

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**



**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NON-PROFIT APPROPRIATION RESOLUTION
THE NON-PROFIT EMERGENCY SERVICES
APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS
FOR THE YEAR ENDING JUNE 30, 2019**

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2019

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 9th day of July, 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Williamson County, Tennessee, for the capital outlay and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2018, and ending June 30, 2019, according to the following schedule:

51100	COUNTY COMMISSION	1,113,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	844,150
51310	PERSONNEL / HUMAN RESOURCES OFFICE	320,576
51400	COUNTY ATTORNEY	760,000
51500	ELECTION COMMISSION	656,770
51600	REGISTER OF DEEDS	688,733
51710	COMMUNITY DEVELOPMENT	2,847,368
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	2,871,419
51800	COUNTY BUILDINGS	3,869,471
51810	OTHER FACILITIES - WMSON CTY CABLE T V	236,748
51910	COUNTY ARCHIVES	298,981
51920	RISK MANAGEMENT	235,903
51930	INSURANCE / ADMINISTRATION OF BENEFITS	350,305
	GENERAL ADMINISTRATION	15,315,847
52100	ACCOUNTING AND BUDGETING	1,150,994
52300	PROPERTY ASSESSOR'S OFFICE	1,828,098
52400	COUNTY TRUSTEE'S OFFICE	677,307
52500	COUNTY CLERK'S OFFICE	1,164,769
52900	OTHER FINANCE	512,000
	FINANCE	5,333,168
53100	CIRCUIT COURT	1,716,605
53300	GENERAL SESSIONS COURT	979,806
53400	CHANCERY COURT	532,109
53500	JUVENILE COURT	579,256
53700	JUDICIAL COMMISSIONERS	430,578
53900	OTHER ADMINISTRATION OF JUSTICE	332,499
	ADMINISTRATION OF JUSTICE	4,570,853

54110	SHERIFF'S DEPARTMENT	14,234,906
54130	TRAFFIC CONTROL	294,312
54210	JAIL	7,778,835
54220	WORKHOUSE	187,500
54240	JUVENILE SERVICES	2,145,273
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	282,675
54900	OFFICE OF PUBLIC SAFETY	5,164,879
	PUBLIC SAFETY	30,609,739
55110	LOCAL HEALTH CENTER	1,625,251
55120	RABIES AND ANIMAL CONTROL	1,505,640
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	PUBLIC HEALTH & WELFARE	5,316,934
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	61,552
56500	LIBRARIES - CONTRIBUTIONS	2,328,238
56700	PARKS AND FAIR BOARDS	13,870,973
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,368,284
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	17,674,511
57100	AGRICULTURAL EXTENSION SERVICES	502,878
57500	SOIL CONSERVATION	55,604
	AGRICULTURAL & NATURAL RESOURCES	558,482
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	871,682
58300	VETERANS SERVICES	45,940
58400	OTHER CHARGES	3,730,594
58600	EMPLOYEE BENEFITS	16,743,096
58900	MISCELLANEOUS	1,819,603
	OTHER GENERAL GOVERNMENT	23,610,915
	TOTAL GENERAL FUND	102,990,449

SOLID WASTE / SANITATION FUND		
55710	SANITATION MANAGEMENT	5,309,879
58400	OTHER CHARGES	544,000
58600	EMPLOYEE BENEFITS	529,404
TOTAL SOLID WASTE / SANITATION FUND		6,383,283

SPECIAL DRUG CONTROL FUND		
54150	DRUG CONTROL FUND EXPENDITURES	112,000
TOTAL SPECIAL DRUG CONTROL FUND		112,000

HIGHWAY / PUBLIC WORKS FUND		
61000	HIGHWAYS ADMINISTRATION	1,028,715
62000	HIGHWAY & BRIDGE MAINTENANCE	6,560,077
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,785,598
63400	QUARRY OPERATIONS	812,634
65000	OTHER CHARGES	958,000
66000	EMPLOYEE BENEFITS	1,343,500
68000	CAPITAL OUTLAY	333,000
TOTAL HIGHWAY / PUBLIC WORKS FUND		12,821,524

GENERAL PURPOSE SCHOOL FUND		
71100	REGULAR INSTRUCTION	168,862,589
71150	ALTERNATIVE INSTRUCTION	625,297
71200	SPECIAL EDUCATION INSTRUCTION	48,675,084
71300	CAREER AND TECHNICAL INSTRUCTION	6,809,253
71400	STUDENT BODY EDUCATION PROGRAM	1,815,000
72110	ATTENDANCE	458,401
72120	HEALTH SERVICES	5,264,423
72130	OTHER STUDENT SUPPORT	10,354,220
72210	INSTRUCTION SUPPORT	9,895,680
72215	ALTERNATIVE SUPPORT	179,935
72220	SPECIAL EDUCATION SUPPORT	5,964,088
72230	CAREER AND TECHNICAL SUPPORT	306,947
72250	TECHNOLOGY	11,074,008
72310	BOARD OF EDUCATION	6,105,264
72320	OFFICE OF SUPERINTENDENT	1,502,359
72410	OFFICE OF PRINCIPAL	22,603,043
72510	FISCAL SERVICES	1,538,556
72520	HUMAN SERVICES/PERSONNEL	1,370,143
72610	OPERATION OF PLANT	17,993,165
72620	MAINTENANCE OF PLANT	8,684,000
72710	TRANSPORTATION	18,767,887
73300	COMMUNITY SERVICES	891,274
73400	EARLY CHILDHOOD/PRE K	802,968
TOTAL GENERAL PURPOSE SCHOOL FUND		350,543,584

CENTRAL CAFETERIA FUND		
73100	FOOD SERVICE	13,219,015
99100	TRANSFERS OUT	500,000
TOTAL CENTRAL CAFETERIA FUND		13,719,015

EXTENDED SCHOOL PROGRAM FUND		
73300	COMMUNITY SERVICES	6,642,726
99100	TRANSFERS OUT	152,568
TOTAL EXTENDED SCHOOL PROGRAM FUND		6,795,294

GENERAL DEBT SERVICE FUND		
82110	GENERAL GOVERNMENT - PRINCIPAL	15,645,000
82130	EDUCATION - PRINCIPAL	13,850,000
82210	GENERAL GOVERNMENT - INTEREST	6,947,000
82230	EDUCATION - INTEREST	7,446,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	690,000
TOTAL GENERAL DEBT SERVICE FUND		44,578,000

RURAL DEBT SERVICE FUND		
82130	EDUCATION - PRINCIPAL	17,200,000
82230	EDUCATION - INTEREST	12,821,000
82330	EDUCATION - OTHER CHARGES	460,000
TOTAL RURAL DEBT SERVICE FUND		30,481,000

TOTAL COUNTY BUDGET ALL FUNDS 568,424,149

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA & Pre-School), Carl Perkins Vocational Read to Be Ready, and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY **2019** shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that, if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided in Section 5-9-

407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2019**. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of local finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2018-19** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2019**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2017** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2019**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2018** tax year. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2019**.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after **July 1, 2018**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**RESOLUTION FIXING THE TAX LEVY
IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 9^h day of **July, 2018**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2018**, shall be **\$2.15** on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General Fund	\$.38
Solid Waste/Sanitation Fund	.06
Highway/Public Works Fund	.00
General Purpose Schools Fund	1.27
General Debt Service Fund	.26
Rural Debt Service Fund	<u>.18</u>
Total	\$2.15

SECTION 2. **BE IT FURTHER RESOLVED**, that certain revenues including the county's portion of local option sales tax and interest income are allocated at the designated amount in this document to the respective funds.

SECTION 3. **BE IT FURTHER RESOLVED**, all revenue collected from the business tax for the 2018-2019 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,282,450, and all revenue collected from the wheel tax for the 2018-2019 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,550,000, shall be designated to the Williamson County General Fund.

SECTION 4. **BE IT FURTHER RESOLVED**, that all Resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. **BE IT FURTHER RESOLVED**, that this Resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 9th day of July, 2018.

**RESOLUTION MAKING APPROPRIATIONS TO
NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit charitable organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **9th day of July, 2018,**

SECTION 1. That \$2,204,559 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	W C Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531610.00000.00.00.00	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56300.531639.00000.00.00.00	Thompson's Station Senior Citizens	Senior Citizens Svcs	5,000
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531624.00000.00.00.00	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	1,814
101.58900.531628.00000.00.00.00	Greenbrier Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,490,621
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
			\$2,204,559

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 9, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners this 9th day of July, 2018.

**RESOLUTION MAKING APPROPRIATIONS TO
NON-PROFIT EMERGENCY SERVICES ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019**

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit emergency services organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **9th day of July, 2018,**

SECTION 1. That **\$237,698** be appropriated to nonprofit, emergency services organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531601.00000.00.00.00	Arrington VFD	Emergency Services	\$48,363
101.54310.531605.00000.00.00.00	Nolensville VFD	Emergency Services	67,993
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	121,342
	TOTAL		\$237,698

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit, emergency services organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit emergency services organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit emergency services organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit emergency services organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners this 9th day of July, 2018.

Williamson County Government
Summary Statement of Proposed Operations
For the Year Ending June 30, 2019

Fund	Estimated Beginning Fund Balance 7/1/2018	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2019
General	47,900,551	89,465,944	83,464	137,449,959	102,990,449	-	102,990,449	34,459,510
Solid Waste/Sanitation	4,983,525	6,119,707	-	11,103,232	6,383,283	-	6,383,283	4,719,949
Drug Control	200,696	36,000	-	236,696	112,000	-	112,000	124,696
Highway/Public Works	10,563,865	13,584,450	85,000	24,233,315	12,821,524	-	12,821,524	11,411,791
General Purpose School	28,862,060	338,265,913	670,000	367,797,973	350,543,584	-	350,543,584	17,254,389
Central Cafeteria	510,256	13,669,785	-	14,180,041	13,219,015	500,000	13,719,015	461,026
Extended School Program	1,766,827	6,364,900	-	8,131,727	6,642,726	152,568	6,795,294	1,336,433
General Debt Service	20,864,641	33,465,363	10,605,253	64,935,257	44,578,000	-	44,578,000	20,357,257
Rural Debt Service	13,302,638	41,124,685	5,561,314	59,988,637	30,481,000	-	30,481,000	29,507,637
Total	128,955,059	542,096,747	17,005,031	688,056,837	567,771,581	652,568	568,424,149	119,632,688

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
Based Upon Estimated Assessed Valuation of \$12,611,556,646

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	47,923,915	3,833,913	44,090,002
Solid Waste Sanitation	0.0600	4,070,668	325,653	3,745,014
Highway Public Works	0.0000	0	0	0
General Purpose Schools	1.2700	160,166,769	12,813,342	147,353,428
General Debt Service	0.2600	32,790,047	2,623,204	30,166,843
Rural Debt Service	0.1800	17,865,024	1,429,202	16,435,822
	2.1500	262,816,424	21,025,314	241,791,110
ADA Proration			Percentage	Amount
General Purpose Schools			91.96103%	135,507,727
Franklin Special School District			8.03897%	11,845,701
Total			100.00%	147,353,428

COUNTY ASSESSMENT BREAKDOWN

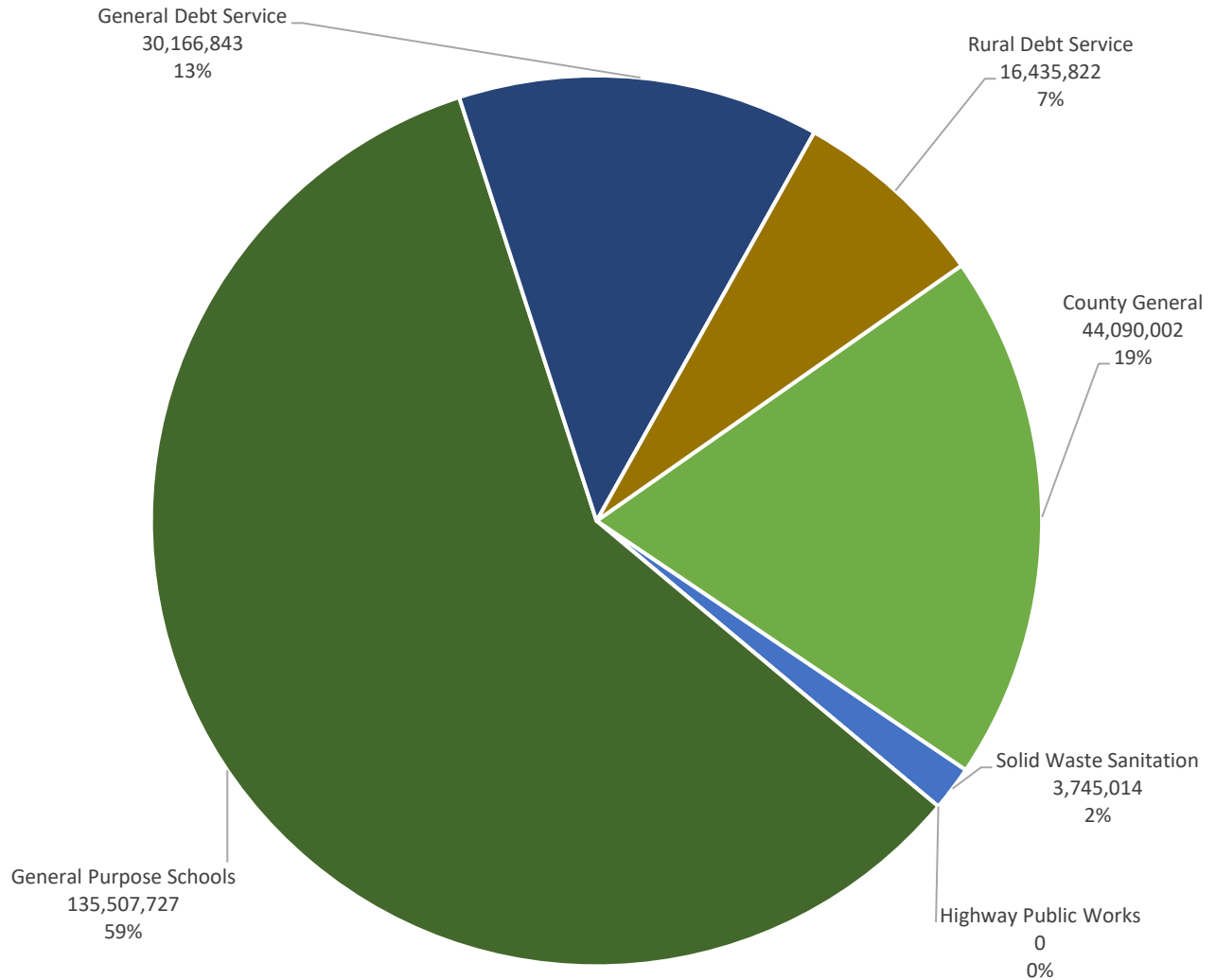
County Outside Cities	2,503,637,188
Brentwood	3,377,406,882
Fairview	212,310,209
Franklin (Outside FSSD)	2,392,012,733
Franklin (Inside FSSD)	2,666,897,716
FSSD (9th Outside)	19,645,396
Spring Hill	768,200,140
Thompson's Station	253,866,017
Nolensville	417,580,365
	\$12,611,556,646

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

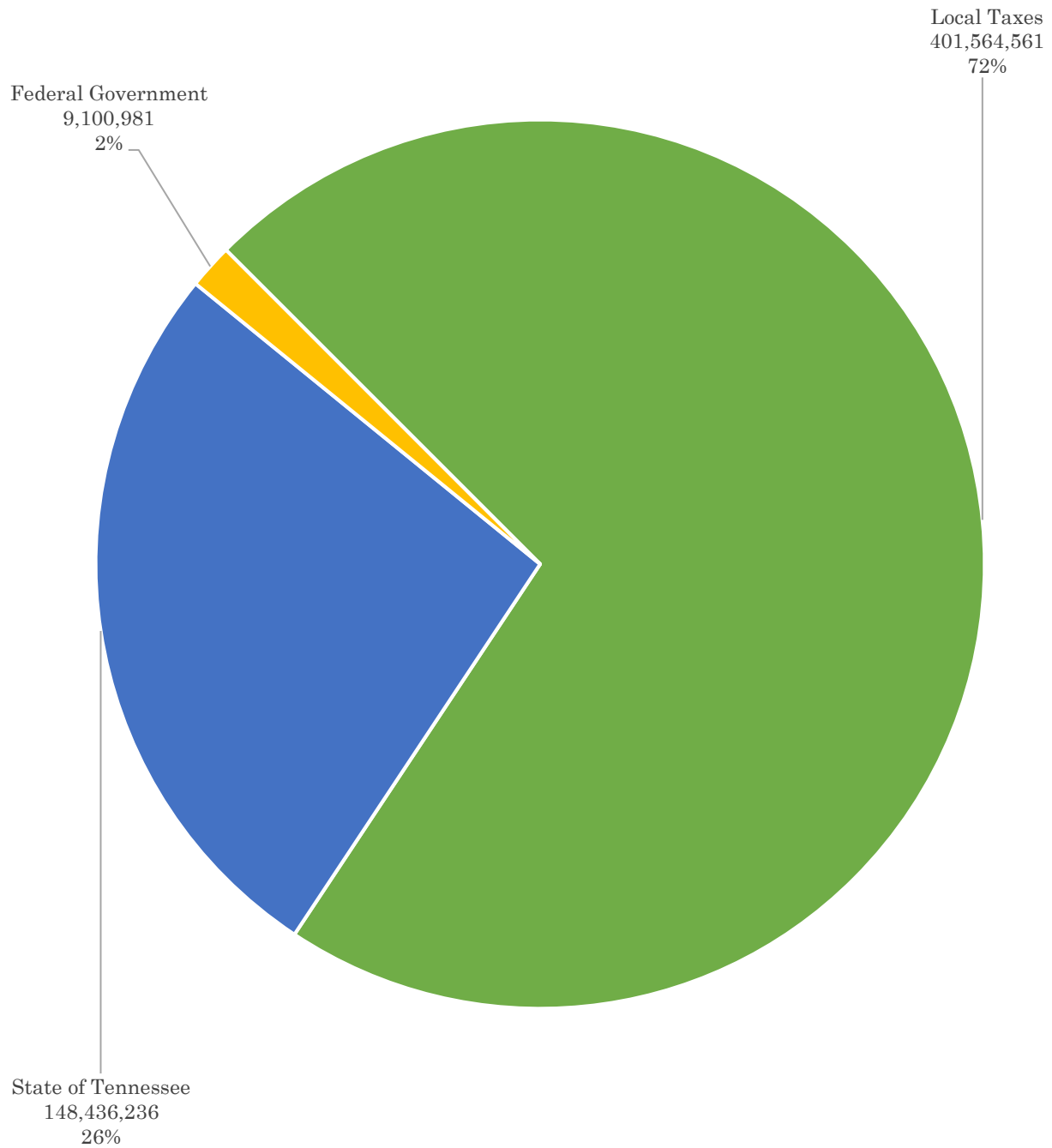
FUNDS	Tax Based Assessment
County General	<u>12,611,556,646</u>
General Purpose Schools	<u>12,611,556,646</u>
General Debt Service	<u>12,611,556,646</u>
Highway/Public Works	
County Outside Cities	2,503,637,188
FSSD (9th Outside)	<u>19,645,396</u>
Total Highway	<u>2,523,282,584</u>
Rural Debt Service	
Total County Assessment	12,611,556,646
Less: Franklin Inside FSSD	(2,666,897,716)
FSSD (9th Outside)	<u>(19,645,396)</u>
Total Rural Debt Service	<u>9,925,013,534</u>
Solid Waste Sanitation	
Total County Assessment	12,611,556,646
Less: Franklin (Outside FSSD)	(2,392,012,733)
Franklin (Inside FSSD)	(2,666,897,716)
Spring Hill	<u>(768,200,140)</u>
Total Solid Waste Sanitation	<u>6,784,446,057</u>

Property Tax Revenue Distribution by Fund FY 2019

Figure 1

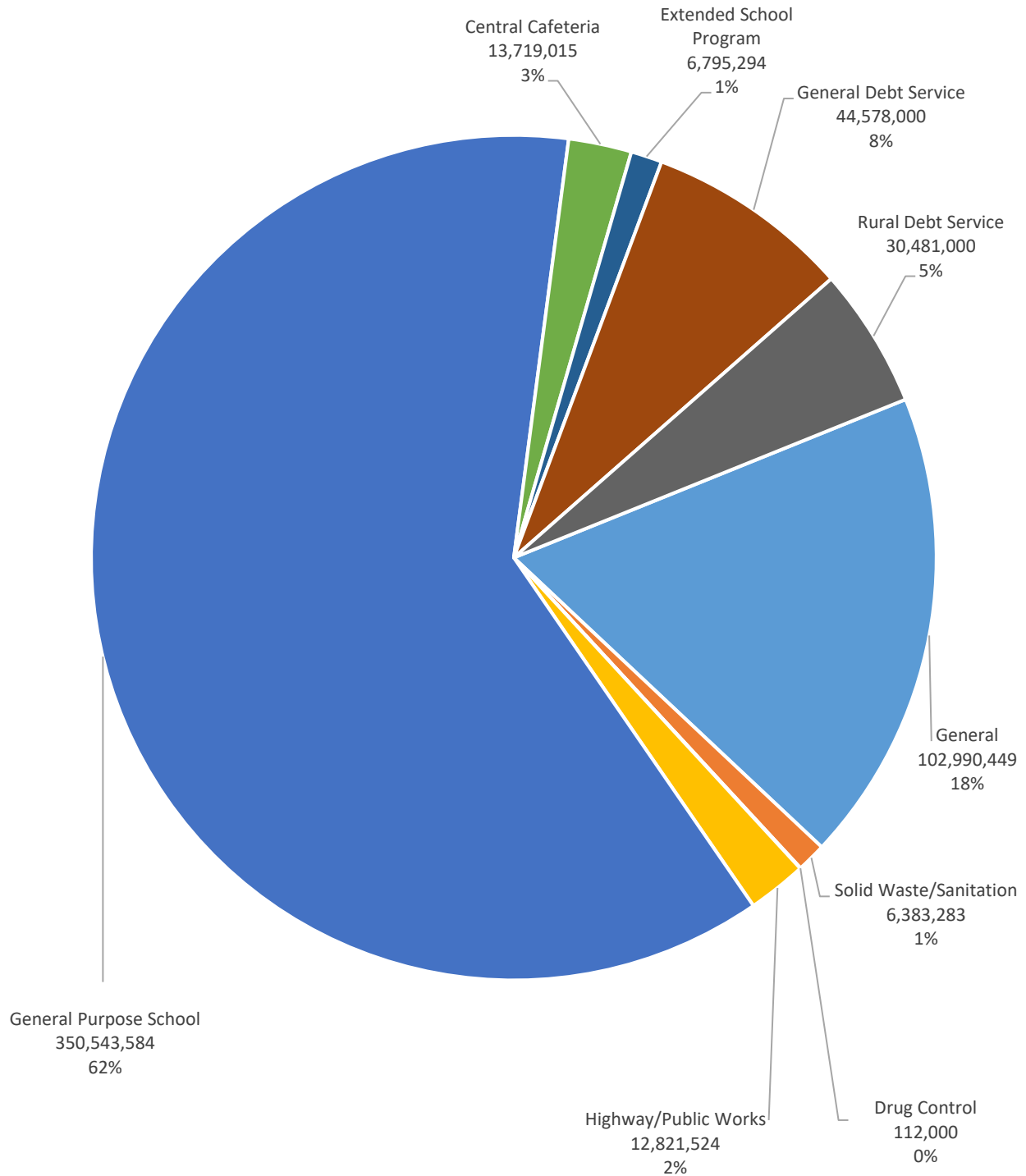


**Major Revenues Sources
Total for All Funds
FY 2019
Figure 2**



Expenditures Distribution by Fund FY 2019

Figure 3



Williamson County Government
General Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 44,018,108	\$ 45,948,536	\$ 44,090,002
40120	Trustee's Collections - Prior Year	327,344	332,277	360,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	122,137	162,880	170,000
40140	Interest and Penalty	78,028	71,494	75,000
40161	Payments in-Lieu-of Taxes - T.V.A.	906	906	900
40163	Payments in-Lieu-of Taxes - Other	316,203	286,636	315,000
40200	County Local Option Taxes			
40220	Hotel/Motel Tax	5,286,323	5,694,181	6,075,000
40240	Wheel Tax	507,437	599,656	-
40250	Litigation Tax - General	40,794	50,005	43,000
40260	Litigation Tax - Special Purpose	250,056	302,152	71,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2,949	4,433	2,500
40268	Litigation Tax - Courthouse Security	281,542	340,357	-
40270	Business Tax	4,139,961	3,739,966	3,595,000
40275	Mixed Drink Tax	103,848	34,376	100,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	1,901,891	1,890,386	2,000,000
40330	Wholesale Beer Tax	570,750	520,346	520,000
40331	Beer Privilege Tax	2,090	2,090	2,000
40350	Interstate Telecommunications Tax	2,896	-	3,000
40390	Other Statutory Local Taxes	4,359	8,387	-
	Total Local Taxes	\$ 57,957,622	\$ 59,989,064	\$ 57,422,402
41000	Licenses and Permits			
41100	Licenses			
41130	Animal Vaccination	\$ 145,452	\$ 128,062	\$ 120,000
41140	Cable TV Franchise	818,759	866,236	775,000
41500	Permits			
41510	Beer Permits	2,612	3,088	2,500
41520	Building Permits	950,432	818,462	800,000
41530	Electrical Permits	1,455	1,070	-
41590	Other Permits	65,872	52,650	55,000
	Total Licenses and Permits	\$ 1,984,582	\$ 1,869,568	\$ 1,752,500
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42110	Fines	\$ 15,932	\$ 16,325	\$ 22,000
42120	Officers Costs	46,243	41,342	37,500
42140	Drug Control Fines	1,900	-	-
42150	Jail Fees	8,815	7,560	8,000
42170	Judicial Commissioner Fees	806	693	1,000
42180	DUI Treatment Fines	4,845	4,752	-
42190	Data Entry Fee - Circuit Court	6,368	5,630	-
42191	Courtroom Security Fee	1,826	1,791	-
42200	Criminal Court			
42241	Drug Court Fees	10,212	8,135	-
42242	Veterans Treatment Court Fees	3,895	3,898	-
42290	Data Entry Fee - Criminal Court	25,356	32,008	-
42291	Courtroom Security Fee	6,958	7,557	-
42292	Victims Assistance Assessments	17,869	17,388	-
42300	General Sessions Court			
42310	Fines	125,847	119,028	110,000
42320	Officers Costs	187,918	218,595	160,000
42330	Game and Fish Fines	281	531	500
42341	Drug Court Fees	47,429	51,114	-
42342	Veterans Treatment Court Fees	26,146	32,010	-
42350	Jail Fees	27,885	28,107	25,000
42360	District Attorney General Fees	-	1,449	-
42370	Judicial Commissioner Fees	6,454	6,074	5,800
42380	DUI Treatment Fines	34,010	31,832	-
42390	Data Entry Fee - General Sessions Court	15,126	16,274	-

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues (Cont.)			
42000	Fines, Forfeitures, and Penalties (Cont.)			
42300	General Sessions Court (Cont.)			
42392	Victims Assistance Assessments	\$ 63,221	\$ 66,252	\$ -
42400	Juvenile Court			
42410	Fines	60,943	56,626	57,000
42490	Data Entry Fee - Juvenile Court	4,285	4,111	-
42500	Chancery Court			
42520	Officers Costs	9,058	8,107	11,000
42530	Data Entry Fee - Chancery Court	12,559	13,144	-
42600	Other Courts - In-county			
42641	Drug Court Fees	3,021	3,122	-
42670	DUI Treatment Fines	2,185	1,633	-
42800	Judicial District Drug Program			
42872	Victims Assistance Assessments	4,271	5,196	-
42900	Other Fines, Forfeitures, and Penalties			
42990	Other Fines, Forfeitures, and Penalties	63,884	41,263	60,000
	Total Fines, Forfeitures, and Penalties	\$ 845,548	\$ 851,547	\$ 497,800
43000	Charges for Current Services			
43100	General Service Charges			
43190	Other General Service Charges	\$ 7,017	\$ 6,561	\$ 25,000
43194	Service Charges	119,650	123,650	105,000
43300	Fees			
43330	Engineer Review Fees	20,050	33,650	50,000
43340	Recreation Fees	5,428,260	5,979,880	5,400,000
43350	Copy Fees	16,712	17,983	20,350
43360	Library Fees	89,180	91,190	12,000
43365	Archives and Records Management Fee	71,296	80,941	-
43370	Telephone Commissions	146,817	152,648	130,000
43392	Data Processing Fee - Register	114,496	103,208	-
43393	Probation Fees	485,811	480,463	425,000
43394	Data Processing Fee - Sheriff	15,703	16,397	-
43395	Sexual Offender Registration Fee - Sheriff	2,500	1,900	-
43396	Data Processing Fee - County Clerk	47,142	56,946	-
43399	Vehicle Insurance Coverage and Reinstatement Fees	-	210	-
43500	Education Charges			
43533	Transportation from Individuals	-	33,345	45,000
43990	Other Charges for Services	178,350	207,637	185,000
	Total Charges for Current Services	\$ 6,742,984	\$ 7,386,609	\$ 6,397,350
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 257,646	\$ 432,605	\$ 250,000
44120	Lease/Rentals	376,231	485,367	410,000
44130	Sale of Materials and Supplies	918	2,942	-
44131	Commissary Sales	31,884	31,237	25,000
44140	Sale of Maps	119,483	108,902	100,000
44145	Sale of Recycled Materials	1,976	1,595	-
44170	Miscellaneous Refunds	106,557	7,549	-
44180	Expenditure Credits	1,411	30,446	25,000
44500	Nonrecurring Items			
44530	Sale of Equipment	29,708	30,312	-
44540	Sale of Property	-	138,900	-
44560	Damages Recovered from Individuals	585	246	-
44990	Other Local Revenues			
44990	Other Local Revenues	9,027	25,763	20,000
	Total Other Local Revenues	\$ 935,426	\$ 1,295,864	\$ 830,000
45000	Fees Received From County Officials			
45500	Fees In-Lieu-of Salary			
45510	County Clerk	\$ 3,233,055	\$ 3,278,357	\$ 2,875,000
45520	Circuit Court Clerk	420,476	383,636	390,000
45540	General Sessions Court Clerk	746,864	906,321	775,000
45550	Clerk and Master	523,151	580,997	550,000

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues (Cont.)			
45000	Fees Received From County Officials (Cont.)			
45500	Fees In-Lieu-of Salary (Cont.)			
45560	Juvenile Court Clerk	\$ 36,257	\$ 37,087	\$ 35,500
45580	Register	2,352,277	2,158,962	2,350,000
45590	Sheriff	215,366	209,626	175,000
45610	Trustee	7,254,810	7,960,221	7,250,000
	Total Fees Received From County Officials	\$ 14,782,256	\$ 15,515,207	\$ 14,400,500
46000	State of Tennessee			
46100	General Government Grants			
46110	Juvenile Services Program	\$ -	\$ 4,500	\$ 9,000
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	92,000	95,400	105,600
46230	Safe and Drug-Free Schools and Communities	-	632,008	265,120
46400	Public Works Grants			
46430	Litter Program	64,048	84,311	92,000
46800	Other State Revenues			
46820	Income Tax	1,750,000	3,506,481	1,775,000
46830	Beer Tax	18,415	17,839	18,000
46840	Alcoholic Beverage Tax	274,732	279,636	270,000
46851	State Revenue Sharing - T.V.A.	356,607	359,321	350,000
46852	State Revenue Sharing - Telecommunications	-	355,836	-
46915	Contracted Prisoner Boarding	698,560	820,740	600,000
46950	T.B.I. - Equipment Reimbursement	-	52,782	-
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	1,167,184	1,210,783	1,353,618
46990	Other State Revenues	92,644	111,117	-
	Total State of Tennessee	\$ 4,529,354	\$ 7,545,918	\$ 4,853,502
47000	Federal Government			
47100	Federal Through State			
47220	Civil Defense Reimbursement	\$ 1,743,363	\$ 1,878,049	\$ 1,900,761
47590	Other Federal through State	362,754	615,892	925,532
47600	Direct Federal Revenue			
47700	Asset Forfeiture Funds	117,028	42,166	-
47990	Other Direct Federal Revenue	314,194	335,995	-
	Total Federal Government	\$ 2,537,339	\$ 2,872,102	\$ 2,826,293
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48110	Prisoner Board	\$ 3,737	\$ 3,284	\$ -
48130	Contributions	105,000	-	-
48140	Contracted Services	386,380	347,367	330,000
48600	Citizens Groups			
48610	Donations	635,315	759,413	-
48611	Donations - Animal Control	-	391	-
48990	Other			
48990	Other	-	-	155,597
	Total Other Governments and Citizens Groups	\$ 1,130,432	\$ 1,110,455	\$ 485,597
	Total Estimated Revenues	\$ 91,445,543	\$ 98,436,334	\$ 89,465,944
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 733,398	\$ 585,177	\$ -
49800	Transfers In	81,969	58,045	83,464
	Total Estimated Revenues and Other Sources	\$ 92,260,910	\$ 99,079,556	\$ 89,549,408
	Estimated Expenditures			
51000	General Government			
51100	County Commission			
101	County Official/Administrative Officer	\$ 144,358	\$ 142,362	\$ 144,600
199	Other Per Diem and Fees	3,006	5,125	7,000

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51100	County Commission (Cont.)			
305	Audit Services	\$ 77,446	\$ 151,877	\$ 150,000
308	Consultants	76,589	-	100,000
312	Contracts with Private Agencies	-	-	8,000
320	Dues and Memberships	-	-	500
332	Legal Notices, Recording, and Court Costs	-	950	1,300
337	Maintenance and Repair Services - Office Equipment	4,248	4,528	13,465
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery, and Forms	-	105	1,000
355	Travel	3,105	3,853	5,000
399	Other Contracted Services	-	-	2,000
509	Refunds	-	-	28,000
540	Tax Relief Program	639,096	601,008	650,000
599	Other Charges	-	675	1,000
	Total County Commission	\$ 949,848	\$ 912,483	\$ 1,113,865
51210	Board of Equalization			
191	Board and Committee Members Fees	\$ 6,268	\$ 2,311	\$ 7,700
	Total Board of Equalization	\$ 6,268	\$ 2,311	\$ 7,700
51220	Beer Board			
191	Board and Committee Members Fees	\$ 2,100	\$ 3,075	\$ 2,700
	Total Beer Board	\$ 2,100	\$ 3,075	\$ 2,700
51240	Other Boards and Committees			
191	Board and Committee Members Fees	\$ 775	\$ 225	\$ 2,850
348	Postal Charges	-	-	50
349	Printing, Stationery, and Forms	-	-	200
355	Travel	-	-	200
	Total Other Boards and Committees	\$ 775	\$ 225	\$ 3,300
51300	County Mayor/Executive			
101	County Official/Administrative Officer	\$ 157,914	\$ 161,075	\$ 164,300
105	Supervisor/Director	92,251	94,353	96,584
113	Internal Audit Personnel	-	-	66,300
133	Paraprofessionals	-	-	44,915
161	Secretary(ies)	117,880	101,165	126,843
168	Temporary Personnel	-	-	1,273
169	Part-time Personnel	4,357	6,124	39,245
186	Longevity Pay	2,350	2,450	1,750
187	Overtime Pay	663	707	1,205
302	Advertising	-	34	150
307	Communication	2,404	2,374	5,350
308	Consultants	5,000	16,667	27,000
320	Dues and Memberships	1,272	1,107	2,200
330	Operating Lease Payments	2,281	2,377	2,400
337	Maintenance and Repair Services - Office Equipment	160	119	1,250
348	Postal Charges	4,500	3,250	4,500
349	Printing, Stationery, and Forms	686	2,835	1,700
355	Travel	2,893	3,166	3,000
399	Other Contracted Services	155,659	136,460	200,000
435	Office Supplies	1,353	1,018	2,280
499	Other Supplies and Materials	548	689	730
508	Premiums on Corporate Surety Bonds	-	50	200
524	In Service/Staff Development	9,650	7,393	17,000
599	Other Charges	5,165	5,955	33,975
	Total County Mayor/Executive	\$ 566,986	\$ 549,368	\$ 844,150
51310	Personnel Office			
103	Assistant(s)	\$ 70,352	\$ 73,826	\$ 153,242
105	Supervisor/Director	107,993	110,157	115,189
169	Part-time Personnel	8,734	8,875	37,595
186	Longevity Pay	1,550	1,050	1,100

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51310	Personnel Office (Cont.)			
302	Advertising	\$ -	\$ 115	\$ 500
307	Communication	404	258	410
320	Dues and Memberships	348	591	1,000
348	Postal Charges	300	300	300
349	Printing, Stationery, and Forms	2,941	2,299	4,000
355	Travel	-	38	190
435	Office Supplies	537	1,259	2,000
437	Periodicals	295	593	600
524	In Service/Staff Development	2,477	2,916	4,450
	Total Personnel Office	\$ 195,931	\$ 202,277	\$ 320,576
51400	County Attorney			
331	Legal Services	\$ 712,691	\$ 750,938	\$ 760,000
	Total County Attorney	\$ 712,691	\$ 750,938	\$ 760,000
51500	Election Commission			
101	County Official/Administrative Officer	\$ 106,921	\$ 109,075	\$ 111,281
103	Assistant(s)	156,349	165,284	193,529
168	Temporary Personnel	177,931	71,847	57,750
169	Part-time Personnel	35,718	29,192	32,557
186	Longevity Pay	1,650	2,000	1,600
187	Overtime Pay	34,334	11,703	13,517
192	Election Commission	5,525	5,785	7,200
193	Election Workers	148,124	104,008	74,340
302	Advertising	7,348	17,731	5,800
307	Communication	1,093	850	5,000
320	Dues and Memberships	3,170	4,230	5,100
327	Freight Expenses	17,810	17,143	12,600
330	Operating Lease Payments	5,496	5,137	5,500
333	Licenses	25,151	23,845	28,901
336	Maintenance and Repair Services - Equipment	48,476	55,700	24,536
337	Maintenance and Repair Services - Office Equipment	31,911	61,978	25,906
348	Postal Charges	28,232	16,246	16,000
349	Printing, Stationery, and Forms	30,670	32,538	18,000
355	Travel	1,570	1,919	2,461
435	Office Supplies	14,469	14,539	10,800
437	Periodicals	-	-	357
599	Other Charges	2,674	9,166	4,035
	Total Election Commission	\$ 884,622	\$ 759,916	\$ 656,770
51600	Register of Deeds			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,626
106	Deputy(ies)	460,390	465,263	504,985
169	Part-time Personnel	2,625	5,790	-
186	Longevity Pay	8,600	9,050	8,600
307	Communication	316	321	381
320	Dues and Memberships	993	1,055	1,320
330	Operating Lease Payments	10,020	10,855	1,380
337	Maintenance and Repair Services - Office Equipment	22,778	22,841	650
348	Postal Charges	3,271	4,014	4,040
349	Printing, Stationery, and Forms	31,051	30,552	41,551
355	Travel	-	-	200
524	In Service/Staff Development	1,264	330	2,000
709	Data Processing Equipment	1,041	9,747	-
	Total Register of Deeds	\$ 661,179	\$ 681,020	\$ 688,733
51710	Development			
103	Assistant(s)	\$ 1,453,276	\$ 1,592,819	\$ 1,718,123
105	Supervisor/Director	115,690	117,999	123,205
106	Deputy(ies)	424,903	433,429	446,359
161	Secretary(ies)	330,661	302,696	387,352
168	Temporary Personnel	4,866	3,476	10,662

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51710	Development (Cont.)			
169	Part-time Personnel	\$ 1,358	\$ 1,824	\$ 14,079
186	Longevity Pay	32,200	32,100	32,400
191	Board and Committee Members Fees	11,860	17,789	18,100
307	Communication	10,227	11,087	17,080
308	Consultants	-	-	7,500
320	Dues and Memberships	681	694	800
330	Operating Lease Payments	8,924	9,518	9,130
333	Licenses	22,537	30,689	38,000
337	Maintenance and Repair Services - Office Equipment	2,317	3,513	2,350
348	Postal Charges	3,850	4,946	5,494
355	Travel	54	42	400
399	Other Contracted Services	-	6,641	-
435	Office Supplies	5,849	9,259	13,414
524	In Service/Staff Development	335	630	920
599	Other Charges	348	972	2,000
	Total Development	\$ 2,429,936	\$ 2,580,123	\$ 2,847,368
51720	Planning			
302	Advertising	\$ 1,236	\$ 1,538	\$ 1,800
308	Consultants	5,918	170,200	23,800
320	Dues and Memberships	1,107	1,180	1,630
322	Evaluation and Testing	8,000	6,000	24,750
338	Maintenance and Repair Services - Vehicles	716	736	850
355	Travel	25	67	400
425	Gasoline	600	500	760
429	Instructional Supplies and Materials	713	335	865
524	In Service/Staff Development	1,632	3,762	3,500
	Total Planning	\$ 19,947	\$ 184,318	\$ 58,355
51730	Building			
302	Advertising	\$ -	\$ -	\$ 50
307	Communication	570	855	2,860
320	Dues and Memberships	440	440	480
338	Maintenance and Repair Services - Vehicles	2,284	2,542	6,725
425	Gasoline	7,630	12,940	12,940
451	Uniforms	1,342	350	1,770
524	In Service/Staff Development	5,683	11,669	11,300
718	Motor Vehicles	50,665	25,432	-
	Total Building	\$ 68,614	\$ 54,228	\$ 36,125
51740	Engineering			
191	Board and Committee Members Fees	\$ 3,167	\$ 2,438	\$ 6,300
308	Consultants	-	3,400	6,000
320	Dues and Memberships	1,394	1,459	1,500
322	Evaluation and Testing	8,623	460	9,057
338	Maintenance and Repair Services - Vehicles	1,299	2,345	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	5,750	5,900	5,980
429	Instructional Supplies and Materials	305	2,330	5,500
451	Uniforms	665	650	700
524	In Service/Staff Development	5,742	3,655	6,000
718	Motor Vehicles	-	28,999	-
	Total Engineering	\$ 30,405	\$ 55,096	\$ 47,997
51750	Codes Compliance			
302	Advertising	\$ 316	\$ 862	\$ 1,500
307	Communication	-	1,311	1,700
308	Consultants	500	1,500	25,000
312	Contracts with Private Agencies	-	14,582	20,174
320	Dues and Memberships	-	-	195
331	Legal Services	-	-	200
338	Maintenance and Repair Services - Vehicles	196	4,518	7,000

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51750	Codes Compliance (Cont.)			
355	Travel	\$ -	\$ -	\$ 950
425	Gasoline	-	2,400	3,400
437	Periodicals	136	137	400
451	Uniforms	434	-	1,000
524	In Service/Staff Development	2,702	2,736	3,862
	Total Codes Compliance	\$ 4,284	\$ 28,046	\$ 65,381
51760	Geographical Information Systems			
105	Supervisor/Director	\$ 108,243	\$ 110,406	\$ 115,494
121	Data Processing Personnel	606,479	651,048	796,161
161	Secretary(ies)	35,901	36,628	37,417
169	Part-time Personnel	13,896	15,276	17,005
186	Longevity Pay	8,150	8,100	8,500
187	Overtime Pay	-	-	8,656
307	Communication	168,982	164,097	270,600
308	Consultants	-	2,970	10,000
320	Dues and Memberships	1,403	1,106	1,500
333	Licenses	313,521	635,401	1,466,575
338	Maintenance and Repair Services - Vehicles	462	145	2,000
355	Travel	583	-	1,000
399	Other Contracted Services	99,281	45,756	101,411
425	Gasoline	1,433	3,094	5,000
429	Instructional Supplies and Materials	30	76	700
435	Office Supplies	4,519	4,841	8,800
451	Uniforms	-	3,291	4,600
524	In Service/Staff Development	6,224	8,839	15,000
599	Other Charges	-	50	1,000
	Total Geographical Information Systems	\$ 1,369,107	\$ 1,691,124	\$ 2,871,419
51800	County Buildings			
105	Supervisor/Director	\$ 97,081	\$ 91,325	\$ 123,411
106	Deputy(ies)	41,395	90,364	128,686
141	Foremen	228,211	222,139	233,209
142	Mechanic(s)	652,067	660,608	872,904
150	Nightwatchmen	30,742	31,366	32,031
162	Clerical Personnel	42,702	43,555	44,436
166	Custodial Personnel	289,194	287,824	316,563
169	Part-time Personnel	253,153	256,934	281,356
186	Longevity Pay	10,550	9,900	10,950
187	Overtime Pay	50,438	73,027	82,197
307	Communication	45,565	36,290	49,371
312	Contracts with Private Agencies	124,090	136,862	172,000
330	Operating Lease Payments	1,289	1,405	1,500
335	Maintenance and Repair Services - Buildings	434,125	569,769	575,800
338	Maintenance and Repair Services - Vehicles	26,004	31,317	32,400
355	Travel	-	201	1,000
410	Custodial Supplies	77,442	74,315	82,000
415	Electricity	647,886	596,986	635,000
425	Gasoline	37,457	40,431	37,500
434	Natural Gas	37,975	42,066	60,000
435	Office Supplies	1,472	1,800	1,800
451	Uniforms	14,093	15,632	17,557
454	Water and Sewer	58,158	67,200	62,500
524	In Service/Staff Development	15,390	8,564	13,300
599	Other Charges	203	85	2,000
709	Data Processing Equipment	-	25,000	-
718	Motor Vehicles	22,154	24,000	-
	Total County Buildings	\$ 3,238,836	\$ 3,438,965	\$ 3,869,471
51810	Other Facilities			
103	Assistant(s)	\$ 70,405	\$ 68,848	\$ 82,835
105	Supervisor/Director	49,391	48,443	61,212

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51810	Other Facilities (Cont.)			
169	Part-time Personnel	\$ 25,995	\$ 20,393	\$ 48,082
186	Longevity Pay	1,850	1,300	1,400
307	Communication	408	577	741
333	Licenses	-	2,569	3,600
337	Maintenance and Repair Services - Office Equipment	-	-	1,735
338	Maintenance and Repair Services - Vehicles	504	-	1,060
355	Travel	163	269	530
425	Gasoline	162	953	853
435	Office Supplies	1,969	1,880	2,000
499	Other Supplies and Materials	2,509	2,644	2,700
708	Communication Equipment	-	-	30,000
718	Motor Vehicles	-	63,394	-
	Total Other Facilities	\$ 153,356	\$ 211,270	\$ 236,748
51910	Preservation of Records			
101	County Official/Administrative Officer	\$ 57,752	\$ 59,217	\$ 64,352
103	Assistant(s)	87,882	90,626	147,567
168	Temporary Personnel	5,617	5,998	7,137
169	Part-time Personnel	17,200	25,017	27,495
186	Longevity Pay	250	300	350
191	Board and Committee Members Fees	50	50	150
302	Advertising	-	605	700
307	Communication	2,489	2,533	3,960
320	Dues and Memberships	-	890	1,050
330	Operating Lease Payments	2,159	2,393	3,350
333	Licenses	2,721	1,870	2,800
337	Maintenance and Repair Services - Office Equipment	9,729	2,439	8,000
348	Postal Charges	285	192	500
355	Travel	-	-	500
399	Other Contracted Services	-	-	2,035
425	Gasoline	-	36	250
435	Office Supplies	8,261	12,243	13,450
499	Other Supplies and Materials	15,887	14,477	14,535
524	In Service/Staff Development	-	-	800
	Total Preservation of Records	\$ 210,282	\$ 218,886	\$ 298,981
51920	Risk Management			
101	County Official/Administrative Officer	\$ 94,848	\$ 96,741	\$ 101,530
103	Assistant(s)	82,041	83,381	122,933
186	Longevity Pay	1,300	1,650	1,800
307	Communication	1,756	1,616	2,200
320	Dues and Memberships	215	140	350
330	Operating Lease Payments	1,070	1,220	1,500
348	Postal Charges	1,000	1,000	1,000
349	Printing, Stationery, and Forms	300	-	300
355	Travel	450	300	800
411	Data Processing Supplies	-	-	190
429	Instructional Supplies and Materials	203	359	400
435	Office Supplies	1,236	1,295	1,900
524	In Service/Staff Development	852	495	1,000
	Total Risk Management	\$ 185,271	\$ 188,197	\$ 235,903
51930	Other Risk Management			
133	Paraprofessionals	\$ 84,107	\$ 86,091	\$ 87,972
162	Clerical Personnel	207,100	220,960	232,354
168	Temporary Personnel	-	-	2,665
186	Longevity Pay	1,900	2,050	2,200
307	Communication	971	985	1,900
330	Operating Lease Payments	5,815	5,805	6,834
348	Postal Charges	8,350	8,349	8,350
349	Printing, Stationery, and Forms	3,304	3,990	4,424
355	Travel	31	264	300

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51930	Other Risk Management (Cont.)			
425	Gasoline	\$ -	\$ -	\$ 200
435	Office Supplies	3,505	2,503	2,506
524	In Service/Staff Development	234	649	600
	Total Other Risk Management	\$ 315,317	\$ 331,646	\$ 350,305
52000	Finance			
52100	Accounting and Budgeting			
101	County Official/Administrative Officer	\$ 106,247	\$ 108,368	\$ 126,774
103	Assistant(s)	71,781	73,217	82,517
119	Accountants/Bookkeepers	449,154	469,402	499,315
122	Purchasing Personnel	113,035	115,209	117,966
168	Temporary Personnel	3,197	-	21,585
186	Longevity Pay	6,800	7,300	7,800
187	Overtime Pay	-	84	18,910
302	Advertising	-	290	400
307	Communication	2,870	2,846	3,000
320	Dues and Memberships	-	700	650
330	Operating Lease Payments	1,195	1,227	1,400
333	Licenses	190,697	221,186	239,663
348	Postal Charges	5,976	5,998	6,000
349	Printing, Stationery, and Forms	5,944	4,855	5,448
355	Travel	99	-	300
435	Office Supplies	6,957	7,143	7,000
508	Premiums on Corporate Surety Bonds	300	-	-
524	In Service/Staff Development	18,406	10,757	12,116
599	Other Charges	119	190	150
	Total Accounting and Budgeting	\$ 982,777	\$ 1,028,772	\$ 1,150,994
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,636
106	Deputy(ies)	1,199,889	1,191,035	1,312,412
140	Salary Supplements	14,011	15,747	9,000
169	Part-time Personnel	17,158	31,170	44,285
186	Longevity Pay	16,650	17,700	18,550
187	Overtime Pay	13,507	24,298	42,375
302	Advertising	79	79	150
307	Communication	1,224	1,224	2,100
308	Consultants	141,543	141,543	141,543
317	Data Processing Services	8,451	13,919	15,450
320	Dues and Memberships	3,440	3,778	4,147
330	Operating Lease Payments	21,986	27,157	29,300
337	Maintenance and Repair Services - Office Equipment	19,859	20,986	23,000
338	Maintenance and Repair Services - Vehicles	1,525	285	2,900
348	Postal Charges	10,662	9,959	11,000
349	Printing, Stationery, and Forms	5,289	980	5,800
355	Travel	3,028	3,336	4,500
425	Gasoline	1,135	2,028	3,350
435	Office Supplies	13,088	17,040	14,200
437	Periodicals	4,067	3,061	6,700
451	Uniforms	1,213	2,336	2,600
524	In Service/Staff Development	3,478	4,029	5,100
599	Other Charges	4,992	6,295	6,000
718	Motor Vehicles	20,334	24,001	-
	Total Property Assessor's Office	\$ 1,645,438	\$ 1,683,188	\$ 1,828,098
52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,636
103	Assistant(s)	290,663	325,658	362,327
169	Part-time Personnel	36,048	23,196	57,305
186	Longevity Pay	3,350	3,600	3,850
187	Overtime Pay	100	271	6,265
302	Advertising	376	595	1,750

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
52000	Finance (Cont.)			
52400	County Trustee's Office (Cont.)			
307	Communication	\$ 1,340	\$ 1,539	\$ 1,559
317	Data Processing Services	63,480	64,560	71,500
320	Dues and Memberships	1,208	1,270	1,500
337	Maintenance and Repair Services - Office Equipment	21,759	22,636	25,100
348	Postal Charges	4,698	4,714	4,800
349	Printing, Stationery, and Forms	9,781	1,443	4,000
355	Travel	855	897	1,000
435	Office Supplies	-	6,840	7,500
524	In Service/Staff Development	2,555	2,058	4,600
599	Other Charges	493	196	615
	Total County Trustee's Office	\$ 555,536	\$ 580,675	\$ 677,307
52500	County Clerk's Office			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,636
103	Assistant(s)	708,178	733,417	836,510
168	Temporary Personnel	-	-	15,520
169	Part-time Personnel	66,474	38,186	57,218
186	Longevity Pay	9,950	10,650	11,600
302	Advertising	1,403	1,855	1,950
307	Communication	332	346	600
320	Dues and Memberships	933	980	1,000
330	Operating Lease Payments	3,423	3,472	3,870
337	Maintenance and Repair Services - Office Equipment	23,752	24,295	34,000
348	Postal Charges	66,130	66,568	67,000
349	Printing, Stationery, and Forms	6,339	7,303	11,040
355	Travel	-	300	510
599	Other Charges	-	-	315
719	Office Equipment	55,833	23,385	-
	Total County Clerk's Office	\$ 1,061,577	\$ 1,031,959	\$ 1,164,769
52900	Other Finance			
414	Duplicating Supplies	\$ 36,981	\$ 36,965	\$ 37,000
709	Data Processing Equipment	340,146	321,711	400,000
711	Furniture and Fixtures	64,925	46,198	75,000
	Total Other Finance	\$ 442,052	\$ 404,874	\$ 512,000
53000	Administration of Justice			
53100	Circuit Court			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,636
106	Deputy(ies)	1,209,255	1,221,981	1,293,059
169	Part-time Personnel	26,297	24,674	97,402
186	Longevity Pay	20,750	19,900	21,200
194	Jury and Witness Expense	15,371	13,087	50,000
307	Communication	3,820	4,454	4,500
320	Dues and Memberships	998	880	1,000
330	Operating Lease Payments	37,435	40,020	43,460
332	Legal Notices, Recording, and Court Costs	-	-	2,700
337	Maintenance and Repair Services - Office Equipment	-	-	350
348	Postal Charges	19,482	17,297	17,300
349	Printing, Stationery, and Forms	12,985	11,092	13,000
355	Travel	222	49	350
399	Other Contracted Services	18,050	4,778	30,000
422	Food Supplies	-	-	2,900
435	Office Supplies	16,791	14,738	15,748
508	Premiums on Corporate Surety Bonds	50	-	-
719	Office Equipment	26,342	41,853	-
	Total Circuit Court	\$ 1,526,678	\$ 1,536,005	\$ 1,716,605
53300	General Sessions Court			
102	Judge(s)	\$ 322,650	\$ 326,938	\$ 333,716
103	Assistant(s)	182,957	186,618	237,693
111	Probation Officer(s)	163,979	162,129	220,797

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53300	General Sessions Court (Cont.)			
161	Secretary(ies)	\$ 81,886	\$ 86,050	\$ 94,562
162	Clerical Personnel	32,801	33,467	34,757
169	Part-time Personnel	16,513	19,595	19,890
186	Longevity Pay	4,350	4,450	4,800
187	Overtime Pay	864	-	6,298
307	Communication	696	660	3,452
309	Contracts with Government Agencies	272,480	242,627	-
320	Dues and Memberships	1,837	1,940	2,009
322	Evaluation and Testing	5,420	4,155	1,340
330	Operating Lease Payments	2,684	3,192	3,210
348	Postal Charges	1,274	-	998
349	Printing, Stationery, and Forms	1,238	1,169	1,296
355	Travel	999	1,016	2,236
399	Other Contracted Services	12,549	13,554	3,733
435	Office Supplies	5,526	5,352	4,375
437	Periodicals	2,829	2,342	2,888
524	In Service/Staff Development	1,145	166	1,518
599	Other Charges	21	95	238
	Total General Sessions Court	\$ 1,114,698	\$ 1,095,515	\$ 979,806
53330	Drug Court			
368	Drug Treatment	\$ 109,550	\$ 99,517	\$ -
	Total Drug Court	\$ 109,550	\$ 99,517	\$ -
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,636
103	Assistant(s)	289,333	290,403	345,654
169	Part-time Personnel	14,548	15,916	19,569
186	Longevity Pay	5,400	5,700	4,050
187	Overtime Pay	891	919	-
307	Communication	325	338	500
320	Dues and Memberships	833	1,055	1,411
337	Maintenance and Repair Services - Office Equipment	25,391	26,239	11,479
348	Postal Charges	12,877	6,877	14,260
349	Printing, Stationery, and Forms	3,379	4,029	4,250
435	Office Supplies	6,109	9,864	5,500
437	Periodicals	783	761	1,100
499	Other Supplies and Materials	559	-	-
524	In Service/Staff Development	250	409	450
599	Other Charges	103	-	250
	Total Chancery Court	\$ 479,611	\$ 483,712	\$ 532,109
53500	Juvenile Court			
101	County Official/Administrative Officer	\$ 118,830	\$ 121,202	\$ 123,636
103	Assistant(s)	310,570	324,461	366,724
169	Part-time Personnel	11,026	12,212	21,337
186	Longevity Pay	4,950	5,200	5,450
187	Overtime Pay	-	-	844
194	Jury and Witness Expense	-	-	200
307	Communication	1,229	1,106	2,600
320	Dues and Memberships	748	1,075	1,400
330	Operating Lease Payments	6,498	6,255	9,000
332	Legal Notices, Recording, and Court Costs	-	-	50
337	Maintenance and Repair Services - Office Equipment	389	2,105	3,000
348	Postal Charges	4,000	5,870	5,000
349	Printing, Stationery, and Forms	3,109	6,003	4,800
355	Travel	28	24	1,150
399	Other Contracted Services	9,962	11,274	30,500
435	Office Supplies	1,348	817	1,900
524	In Service/Staff Development	600	230	1,100

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53500	Juvenile Court (Cont.)			
599	Other Charges	\$ 88	\$ 438	\$ 565
	Total Juvenile Court	\$ 473,375	\$ 498,272	\$ 579,256
53700	Judicial Commissioners			
103	Assistant(s)	\$ 281,674	\$ 257,052	\$ 384,631
169	Part-time Personnel	21,636	29,749	31,449
186	Longevity Pay	4,200	4,400	4,600
187	Overtime Pay	302	629	2,363
307	Communication	-	91	700
320	Dues and Memberships	600	600	825
330	Operating Lease Payments	1,984	2,022	2,400
435	Office Supplies	1,129	974	1,000
437	Periodicals	359	676	1,000
524	In Service/Staff Development	500	63	1,610
	Total Judicial Commissioners	\$ 312,384	\$ 296,256	\$ 430,578
53900	Other Administration of Justice			
101	County Official/Administrative Officer	\$ 60,630	\$ 53,847	\$ 86,836
103	Assistant(s)	166,933	167,573	203,688
169	Part-time Personnel	35,476	37,879	41,975
	Total Other Administration of Justice	\$ 263,039	\$ 259,299	\$ 332,499
53930	Victim Assistance Programs			
316	Contributions	\$ 89,020	\$ 85,361	\$ -
	Total Victim Assistance Programs	\$ 89,020	\$ 85,361	\$ -
54000	Public Safety			
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 130,707	\$ 133,328	\$ 135,991
106	Deputy(ies)	7,348,406	8,241,972	9,879,914
119	Accountants/Bookkeepers	69,160	70,553	71,966
140	Salary Supplements	91,800	95,400	105,600
162	Clerical Personnel	627,534	665,701	831,796
186	Longevity Pay	78,900	83,700	91,400
187	Overtime Pay	254,800	304,847	448,772
307	Communication	33,736	93,302	76,001
312	Contracts with Private Agencies	124,943	127,480	175,506
322	Evaluation and Testing	4,856	8,955	21,990
330	Operating Lease Payments	11,783	13,063	13,800
338	Maintenance and Repair Services - Vehicles	247,121	357,767	356,052
348	Postal Charges	7,012	7,218	8,000
354	Transportation - Other than Students	46,678	69,218	70,000
355	Travel	4,349	3,814	2,865
411	Data Processing Supplies	34,995	49,461	65,481
425	Gasoline	394,343	422,540	690,400
431	Law Enforcement Supplies	43,212	61,776	71,976
435	Office Supplies	23,606	33,121	52,500
437	Periodicals	1,046	1,469	3,800
450	Tires and Tubes	63,916	54,366	81,700
451	Uniforms	172,993	193,022	225,060
499	Other Supplies and Materials	5,822	9,937	16,800
524	In Service/Staff Development	166,173	165,850	298,700
599	Other Charges	23,274	27,257	27,382
709	Data Processing Equipment	48,175	187,511	112,500
716	Law Enforcement Equipment	174,813	366,611	298,954
718	Motor Vehicles	11,850	35,000	-
790	Other Equipment	97,264	49,821	-
799	Other Capital Outlay	18,665	496,998	-
	Total Sheriff's Department	\$ 10,361,932	\$ 12,431,058	\$ 14,234,906

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54130	Traffic Control			
160	Guards	\$ 145,207	\$ 167,215	\$ 272,712
302	Advertising	1,000	-	6,000
451	Uniforms	4,415	15,000	15,600
	Total Traffic Control	\$ 150,622	\$ 182,215	\$ 294,312
54210	Jail			
160	Guards	\$ 3,572,192	\$ 3,654,478	\$ 4,590,903
186	Longevity Pay	15,500	15,950	15,950
187	Overtime Pay	146,942	185,928	185,823
302	Advertising	-	930	4,000
305	Audit Services	7,909	482	-
307	Communication	17,950	21,616	25,856
322	Evaluation and Testing	14,740	14,900	19,000
329	Laundry Service	60,640	70,687	71,000
330	Operating Lease Payments	8,665	14,181	15,000
335	Maintenance and Repair Services - Buildings	153,069	164,137	180,000
336	Maintenance and Repair Services - Equipment	14,919	21,850	23,460
338	Maintenance and Repair Services - Vehicles	6,239	9,978	7,000
340	Medical and Dental Services	1,311,878	1,604,610	1,314,560
348	Postal Charges	202	848	888
413	Drugs and Medical Supplies	7,444	7,913	8,000
415	Electricity	237,044	195,625	211,000
422	Food Supplies	554,200	594,049	594,600
425	Gasoline	3,337	15,218	18,860
434	Natural Gas	34,942	43,448	61,520
435	Office Supplies	32,739	33,352	33,400
437	Periodicals	75	79	500
441	Prisoners Clothing	32,504	25,511	20,750
451	Uniforms	74,313	83,112	83,300
454	Water and Sewer	123,973	144,093	149,860
499	Other Supplies and Materials	41,647	57,956	83,000
524	In Service/Staff Development	41,978	38,057	60,605
709	Data Processing Equipment	13,931	-	-
	Total Jail	\$ 6,528,972	\$ 7,018,988	\$ 7,778,835
54220	Workhouse			
106	Deputy(ies)	\$ 93,389	\$ 94,034	\$ 107,081
186	Longevity Pay	2,050	2,150	2,250
187	Overtime Pay	-	-	2,317
338	Maintenance and Repair Services - Vehicles	3,981	5,458	5,625
425	Gasoline	3,163	15,000	26,100
429	Instructional Supplies and Materials	30,015	27,518	27,600
435	Office Supplies	708	1,798	1,900
436	Other Road Materials	3,885	5,590	5,627
446	Small Tools	15	1,999	2,000
451	Uniforms	1,588	2,928	3,000
499	Other Supplies and Materials	3,619	3,948	4,000
718	Motor Vehicles	41,000	-	-
	Total Workhouse	\$ 183,413	\$ 160,423	\$ 187,500
54240	Juvenile Services			
102	Judge(s)	\$ 161,325	\$ 163,469	\$ 166,858
103	Assistant(s)	1,301,461	1,337,285	1,679,576
116	Teachers	152,776	156,922	39,276
169	Part-time Personnel	98,015	134,725	109,160
186	Longevity Pay	14,150	11,500	12,250
187	Overtime Pay	10,445	12,303	12,181
307	Communication	7,678	8,188	9,407
309	Contracts with Government Agencies	145,781	171,144	-
320	Dues and Memberships	350	725	2,923
330	Operating Lease Payments	7,226	7,505	7,584
331	Legal Services	2,529	2,386	-

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54240	Juvenile Services (Cont.)			
333	Licenses	\$ -	\$ 38,953	\$ 11,000
337	Maintenance and Repair Services - Office Equipment	21,854	4,794	6,263
340	Medical and Dental Services	517	30	3,500
348	Postal Charges	1,524	1,412	1,862
349	Printing, Stationery, and Forms	2,058	3,055	3,500
354	Transportation - Other than Students	1,242	3,136	1,981
355	Travel	7,248	4,911	10,117
399	Other Contracted Services	7,259	18,052	11,425
422	Food Supplies	12,206	14,464	14,909
429	Instructional Supplies and Materials	500	384	672
435	Office Supplies	5,177	12,363	12,725
437	Periodicals	-	-	2,000
451	Uniforms	-	5,100	-
499	Other Supplies and Materials	29,344	32,464	17,621
524	In Service/Staff Development	7,378	9,055	7,977
599	Other Charges	-	387	506
	Total Juvenile Services	\$ 1,998,043	\$ 2,154,712	\$ 2,145,273
54310	Fire Prevention and Control			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	494,359	494,359	494,359
	Total Fire Prevention and Control	\$ 496,359	\$ 496,359	\$ 496,359
54490	Other Emergency Management			
191	Board and Committee Members Fees	\$ -	\$ -	\$ 500
348	Postal Charges	-	-	500
349	Printing, Stationery, and Forms	-	-	1,500
355	Travel	-	301	5,000
524	In Service/Staff Development	13,830	12,177	17,500
	Total Other Emergency Management	\$ 13,830	\$ 12,478	\$ 25,000
54610	County Coroner/Medical Examiner			
312	Contracts with Private Agencies	\$ 81,765	\$ 81,900	\$ 84,600
340	Medical and Dental Services	33,065	33,120	34,200
399	Other Contracted Services	85,140	91,080	98,325
413	Drugs and Medical Supplies	57,735	67,620	65,550
	Total County Coroner/Medical Examiner	\$ 257,705	\$ 273,720	\$ 282,675
54900	Other Public Safety			
101	County Official/Administrative Officer	\$ 101,110	\$ 103,127	\$ 108,042
103	Assistant(s)	519,360	573,886	807,623
105	Supervisor/Director	155,727	160,160	166,356
148	Dispatchers/Radio Operators	1,330,145	1,571,870	1,620,306
161	Secretary(ies)	42,057	42,431	43,833
169	Part-time Personnel	59,264	66,736	82,202
186	Longevity Pay	9,800	10,750	11,450
187	Overtime Pay	211,111	197,855	304,098
302	Advertising	49	22	7,635
307	Communication	83,835	86,291	122,302
309	Contracts with Government Agencies	1,502	1,725	44,232
320	Dues and Memberships	2,299	3,478	6,300
322	Evaluation and Testing	18,997	12,697	48,400
330	Operating Lease Payments	225,009	232,476	253,467
334	Maintenance Agreements	105,403	361,534	517,016
336	Maintenance and Repair Services - Equipment	63,720	63,730	62,000
337	Maintenance and Repair Services - Office Equipment	2,570	2,664	20,500
338	Maintenance and Repair Services - Vehicles	22,356	45,506	42,928
348	Postal Charges	209	322	400
351	Rentals	725	-	600
355	Travel	2,117	5,706	6,000
399	Other Contracted Services	9,622	13,621	15,500
415	Electricity	229,300	251,966	276,600

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54900	Other Public Safety (Cont.)			
425	Gasoline	\$ 11,587	\$ 32,413	\$ 66,570
434	Natural Gas	38,191	53,289	54,100
435	Office Supplies	9,214	8,223	9,880
451	Uniforms	33,990	29,760	45,194
454	Water and Sewer	6,146	6,713	11,700
499	Other Supplies and Materials	44,489	86,565	63,035
524	In Service/Staff Development	26,643	29,396	70,185
599	Other Charges	-	75	175
718	Motor Vehicles	97,308	458,253	-
790	Other Equipment	255,762	224,652	276,250
	Total Other Public Safety	\$ 3,719,617	\$ 4,737,892	\$ 5,164,879
55000	Public Health and Welfare			
55110	Local Health Center			
131	Medical Personnel	\$ 192,581	\$ 188,963	\$ 253,501
161	Secretary(ies)	36,088	36,816	37,579
162	Clerical Personnel	30,389	30,479	34,167
166	Custodial Personnel	27,810	28,371	28,964
169	Part-time Personnel	14,226	16,686	20,351
186	Longevity Pay	6,350	6,950	8,050
191	Board and Committee Members Fees	2,025	775	3,000
307	Communication	10,885	11,629	14,000
309	Contracts with Government Agencies	632,963	633,302	1,150,200
320	Dues and Memberships	300	365	900
329	Laundry Service	220	211	200
335	Maintenance and Repair Services - Buildings	-	5,509	10,000
355	Travel	2,623	2,129	3,300
399	Other Contracted Services	2,500	6,196	-
413	Drugs and Medical Supplies	3,443	4,548	8,000
422	Food Supplies	962	1,532	3,500
429	Instructional Supplies and Materials	19,368	19,401	12,300
435	Office Supplies	-	7,623	1,714
452	Utilities	27,733	28,984	33,000
506	Liability Insurance	1,065	1,224	1,225
524	In Service/Staff Development	-	-	300
599	Other Charges	405	460	1,000
	Total Local Health Center	\$ 1,011,936	\$ 1,032,153	\$ 1,625,251
55120	Rabies and Animal Control			
103	Assistant(s)	\$ 57,965	\$ 59,256	\$ 60,817
105	Supervisor/Director	82,048	83,650	88,065
133	Paraprofessionals	146,794	124,378	156,504
164	Attendants	403,351	470,646	553,126
166	Custodial Personnel	30,170	31,636	33,652
169	Part-time Personnel	85,050	72,560	86,964
186	Longevity Pay	2,650	3,650	2,700
187	Overtime Pay	40,649	34,893	47,369
307	Communication	7,710	11,588	10,320
312	Contracts with Private Agencies	5,953	5,995	8,500
330	Operating Lease Payments	1,759	1,919	1,920
335	Maintenance and Repair Services - Buildings	3,360	5,000	5,000
337	Maintenance and Repair Services - Office Equipment	449	332	500
338	Maintenance and Repair Services - Vehicles	6,322	9,499	8,000
348	Postal Charges	386	475	500
349	Printing, Stationery, and Forms	1,481	4,460	3,000
357	Veterinary Services	11,087	37,840	30,000
399	Other Contracted Services	20,670	18,106	11,230
401	Animal Food and Supplies	49,296	63,376	60,380
410	Custodial Supplies	4,854	7,998	6,000
413	Drugs and Medical Supplies	155,416	211,542	214,943
415	Electricity	29,907	24,618	32,000
425	Gasoline	9,424	13,000	12,000

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55120	Rabies and Animal Control (Cont.)			
429	Instructional Supplies and Materials	\$ 205	\$ 146	\$ 500
434	Natural Gas	6,743	6,711	12,500
435	Office Supplies	5,542	10,100	9,100
451	Uniforms	1,580	6,849	5,000
454	Water and Sewer	8,737	10,624	10,000
499	Other Supplies and Materials	30,979	28,965	25,550
524	In Service/Staff Development	6,472	9,505	9,500
709	Data Processing Equipment	-	18,640	-
718	Motor Vehicles	46,949	-	-
799	Other Capital Outlay	31,926	-	-
	Total Rabies and Animal Control	\$ 1,295,884	\$ 1,387,957	\$ 1,505,640
55130	Ambulance/Emergency Medical Services			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	Other Local Health Services			
316	Contributions	\$ 9,576	\$ 9,576	\$ 9,576
	Total Other Local Health Services	\$ 9,576	\$ 9,576	\$ 9,576
55310	Regional Mental Health Center			
316	Contributions	\$ -	\$ 19,000	\$ 19,000
	Total Regional Mental Health Center	\$ -	\$ 19,000	\$ 19,000
55390	Appropriation to State			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	General Welfare Assistance			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	\$ 10,258	\$ 11,000	\$ 11,000
	Total Aid to Dependent Children	\$ 10,258	\$ 11,000	\$ 11,000
55590	Other Local Welfare Services			
341	Pauper Burials	\$ 1,800	\$ 1,200	\$ 3,000
	Total Other Local Welfare Services	\$ 1,800	\$ 1,200	\$ 3,000
55900	Other Public Health and Welfare			
302	Advertising	\$ -	\$ -	\$ 400
307	Communication	3,949	7,374	8,836
320	Dues and Memberships	1,200	1,350	1,955
322	Evaluation and Testing	-	-	300
330	Operating Lease Payments	7,485	7,972	8,348
338	Maintenance and Repair Services - Vehicles	5,370	5,440	6,500
348	Postal Charges	-	-	625
349	Printing, Stationery, and Forms	1,374	1,091	1,290
355	Travel	170	-	2,081
411	Data Processing Supplies	2,336	370	3,330
425	Gasoline	5,682	12,000	12,905
435	Office Supplies	5,785	7,251	7,407
437	Periodicals	37	38	578
451	Uniforms	4,086	4,372	4,675
499	Other Supplies and Materials	3,024	3,099	3,170
508	Premiums on Corporate Surety Bonds	-	120	450
524	In Service/Staff Development	-	3,629	15,560
718	Motor Vehicles	27,821	-	-
	Total Other Public Health and Welfare	\$ 68,319	\$ 54,106	\$ 78,410

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services			
56100	Adult Activities			
316	Contributions	\$ 45,464	\$ 45,464	\$ 45,464
	Total Adult Activities	\$ 45,464	\$ 45,464	\$ 45,464
56300	Senior Citizens Assistance			
316	Contributions	\$ 88,530	\$ 61,552	\$ 61,552
	Total Senior Citizens Assistance	\$ 88,530	\$ 61,552	\$ 61,552
56500	Libraries			
101	County Official/Administrative Officer	\$ 80,788	\$ 82,409	\$ 84,060
129	Librarians	1,208,271	1,259,074	1,365,374
168	Temporary Personnel	7,263	13,527	13,680
169	Part-time Personnel	248,580	268,344	296,895
186	Longevity Pay	14,500	13,950	15,250
307	Communication	9,664	11,981	11,200
316	Contributions	98,115	98,115	98,115
317	Data Processing Services	5,500	5,500	5,500
320	Dues and Memberships	705	170	705
330	Operating Lease Payments	11,158	10,369	11,640
337	Maintenance and Repair Services - Office Equipment	4,498	4,806	4,825
348	Postal Charges	2,550	2,183	3,000
349	Printing, Stationery, and Forms	1,622	1,691	1,700
355	Travel	288	70	300
399	Other Contracted Services	34,150	22,689	24,600
411	Data Processing Supplies	116,927	116,325	100,396
432	Library Books/Media	223,167	235,925	139,048
435	Office Supplies	8,572	8,926	9,250
437	Periodicals	7,500	7,500	7,500
452	Utilities	132,324	122,252	130,000
499	Other Supplies and Materials	46,698	34,328	3,200
524	In Service/Staff Development	1,911	3,315	2,000
599	Other Charges	3,248	6,000	-
709	Data Processing Equipment	-	19,970	-
799	Other Capital Outlay	-	67,428	-
	Total Libraries	\$ 2,267,999	\$ 2,416,847	\$ 2,328,238
56700	Parks and Fair Boards			
101	County Official/Administrative Officer	\$ 101,420	\$ 103,459	\$ 123,624
103	Assistant(s)	2,366,803	2,633,056	2,539,678
105	Supervisor/Director	427,110	435,636	473,320
142	Mechanic(s)	40,622	41,434	42,304
162	Clerical Personnel	326,432	347,838	360,950
166	Custodial Personnel	208,353	210,478	222,618
167	Maintenance Personnel	472,700	502,577	852,647
168	Temporary Personnel	461,307	500,633	757,504
169	Part-time Personnel	3,494,773	3,694,730	4,057,561
186	Longevity Pay	35,400	36,350	37,900
187	Overtime Pay	25,614	30,087	69,333
302	Advertising	53,527	52,607	75,200
307	Communication	88,399	100,645	114,000
312	Contracts with Private Agencies	250,996	289,207	237,400
320	Dues and Memberships	2,178	4,136	5,000
322	Evaluation and Testing	5,000	4,500	9,600
335	Maintenance and Repair Services - Buildings	615,317	527,248	468,040
336	Maintenance and Repair Services - Equipment	91,453	126,753	125,000
337	Maintenance and Repair Services - Office Equipment	40,040	44,789	45,840
338	Maintenance and Repair Services - Vehicles	38,105	43,436	48,000
347	Pest Control	1,470	5,117	9,500
348	Postal Charges	2,165	8,682	5,600
349	Printing, Stationery, and Forms	22,864	18,584	35,000
351	Rentals	5,439	4,779	10,000
355	Travel	29	-	2,000
359	Disposal Fees	37,541	36,691	40,000

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services (Cont.)			
56700	Parks and Fair Boards (Cont.)			
361	Permits	\$ 5,330	\$ 2,540	\$ 5,400
399	Other Contracted Services	61,635	166,549	174,800
410	Custodial Supplies	142,624	154,193	177,820
413	Drugs and Medical Supplies	13,465	8,345	15,020
415	Electricity	909,705	917,781	1,026,615
420	Fertilizer, Lime, and Seed	48,677	44,094	45,200
422	Food Supplies	8,093	8,149	12,000
423	Fuel Oil	1,686	2,100	3,000
425	Gasoline	51,500	55,045	84,448
429	Instructional Supplies and Materials	177,033	205,404	216,500
434	Natural Gas	159,275	212,488	286,000
435	Office Supplies	28,014	20,212	37,000
437	Periodicals	1,221	819	2,834
445	Sand	1,590	-	3,900
451	Uniforms	59,715	36,746	64,000
454	Water and Sewer	192,869	213,433	269,000
465	Clay	7,129	-	20,000
468	Chemicals	85,333	103,590	90,300
499	Other Supplies and Materials	192,696	236,950	239,677
509	Refunds	53,081	60,460	60,500
517	Surcharge	13,595	20,221	28,640
524	In Service/Staff Development	780	1,198	5,900
599	Other Charges	182,840	257,868	234,800
718	Motor Vehicles	71,658	35,000	-
799	Other Capital Outlay	6,054	8,460	-
	Total Parks and Fair Boards	\$ 11,690,655	\$ 12,575,097	\$ 13,870,973
56900	Other Social, Cultural, and Recreational			
105	Supervisor/Director	\$ 79,511	\$ 81,411	\$ 83,193
141	Foremen	51,771	52,811	53,975
162	Clerical Personnel	87,547	89,295	91,282
165	Cafeteria Personnel	71,885	73,444	74,958
167	Maintenance Personnel	288,713	300,829	323,758
168	Temporary Personnel	13,064	11,813	60,890
186	Longevity Pay	5,800	6,000	6,500
187	Overtime Pay	18,224	19,380	68,528
307	Communication	11,034	11,315	14,000
320	Dues and Memberships	835	1,315	1,000
330	Operating Lease Payments	1,838	1,523	3,000
335	Maintenance and Repair Services - Buildings	8,561	26,399	43,000
336	Maintenance and Repair Services - Equipment	6,239	12,295	11,500
338	Maintenance and Repair Services - Vehicles	20	1,588	2,500
348	Postal Charges	-	-	250
351	Rentals	21,742	20,136	15,150
355	Travel	812	370	1,000
359	Disposal Fees	113,012	134,238	120,000
399	Other Contracted Services	4,744	4,070	8,500
410	Custodial Supplies	16,488	18,646	16,000
415	Electricity	180,537	166,247	180,000
422	Food Supplies	72,532	74,212	75,000
425	Gasoline	5,000	5,638	9,100
434	Natural Gas	23,996	38,682	25,000
435	Office Supplies	943	988	1,000
437	Periodicals	-	-	300
446	Small Tools	2,499	3,399	4,000
450	Tires and Tubes	393	1,263	2,500
451	Uniforms	3,697	3,223	7,000
454	Water and Sewer	27,126	26,614	26,500
499	Other Supplies and Materials	29,877	22,913	35,500
524	In Service/Staff Development	2,950	818	3,100
599	Other Charges	-	-	300

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services (Cont.)			
56900	Other Social, Cultural, and Recreational (Cont.)			
799	Other Capital Outlay	\$ -	\$ 69,082	\$ -
	Total Other Social, Cultural, and Recreational	\$ 1,151,390	\$ 1,279,957	\$ 1,368,284
57000	Agriculture and Natural Resources			
57100	Agricultural Extension Service			
103	Assistant(s)	\$ 88,504	\$ 70,121	\$ 53,104
140	Salary Supplements	158,700	170,976	213,449
169	Part-time Personnel	24,336	60,698	122,369
186	Longevity Pay	1,334	1,866	2,212
191	Board and Committee Members Fees	450	300	1,575
201	Social Security	9,291	10,102	11,220
203	Extension Service Medicare	1,387	1,982	2,652
204	Pensions	23,180	29,301	32,130
207	Medical Insurance	11,519	21,320	30,913
307	Communication	5,287	3,869	7,100
320	Dues and Memberships	685	985	1,500
328	Janitorial Services	5,732	6,355	7,404
330	Operating Lease Payments	2,271	2,727	3,000
336	Maintenance and Repair Services - Equipment	375	-	2,400
338	Maintenance and Repair Services - Vehicles	392	849	950
355	Travel	1,643	1,432	5,550
425	Gasoline	2,023	1,441	3,050
719	Office Equipment	-	966	2,300
	Total Agricultural Extension Service	\$ 337,109	\$ 385,290	\$ 502,878
57500	Soil Conservation			
161	Secretary(ies)	\$ 46,530	\$ 47,465	\$ 48,441
186	Longevity Pay	1,600	1,650	1,700
599	Other Charges	5,463	5,463	5,463
	Total Soil Conservation	\$ 53,593	\$ 54,578	\$ 55,604
58000	Other Operations			
58190	Other Economic and Community Development			
310	Contracts with Other Public Agencies	\$ -	\$ 295,000	\$ 400,000
	Total Other Economic and Community Development	\$ -	\$ 295,000	\$ 400,000
58210	Public Transportation			
399	Other Contracted Services	\$ 223,063	\$ 298,661	\$ 871,682
	Total Public Transportation	\$ 223,063	\$ 298,661	\$ 871,682
58300	Veterans' Services			
105	Supervisor/Director	\$ 22,660	\$ 19,374	\$ 42,540
320	Dues and Memberships	399	449	500
355	Travel	220	138	500
435	Office Supplies	201	739	1,000
499	Other Supplies and Materials	989	4,542	1,400
	Total Veterans' Services	\$ 24,469	\$ 25,242	\$ 45,940
58400	Other Charges			
320	Dues and Memberships	\$ 52,154	\$ 70,892	\$ 78,594
502	Building and Contents Insurance	175,095	167,018	196,000
503	Excess Risk Insurance	779,984	819,666	827,000
510	Trustee's Commission	1,240,280	1,294,234	1,400,000
513	Workers' Compensation Insurance	62,992	66,425	74,000
515	Liability Claims	1,601,621	1,486,970	1,155,000
	Total Other Charges	\$ 3,912,126	\$ 3,905,205	\$ 3,730,594
58600	Employee Benefits			
201	Social Security	\$ 2,623,468	\$ 2,732,111	\$ 3,300,000
204	Pensions	1,537,317	1,611,273	2,265,000
206	Life Insurance	45,318	47,476	49,296
207	Medical Insurance	8,715,000	9,714,017	10,048,800

Williamson County Government
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
58000	Other Operations (Cont.)			
58600	Employee Benefits (Cont.)			
209	Disability Insurance	\$ 41,020	\$ 37,227	\$ 75,000
210	Unemployment Compensation	6,027	5,046	75,000
211	Local Retirement	150,000	150,000	150,000
212	Employer Medicare	617,178	644,873	780,000
	Total Employee Benefits	\$ 13,735,328	\$ 14,942,023	\$ 16,743,096
58900	Miscellaneous			
308	Consultants	\$ 26,141	\$ -	\$ 25,000
309	Contracts with Government Agencies	-	71,845	76,845
312	Contracts with Private Agencies	112,254	108,209	125,000
316	Contributions	1,554,152	1,393,572	1,592,758
	Total Miscellaneous	\$ 1,692,547	\$ 1,573,626	\$ 1,819,603
	Total Estimated Expenditures	\$ 84,457,086	\$ 91,833,353	\$ 102,990,449
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 2,013,100	\$ 2,527,387	\$ -
	Total Estimated Expenditures and Other Uses	\$ 86,470,186	\$ 94,360,740	\$ 102,990,449
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 5,790,724	\$ 4,718,816	\$ (13,441,041)
	Estimated Beginning Fund Balance, July 1	37,391,011	43,181,735	47,900,551
	Estimated Ending Fund Balance, June 30	\$ 43,181,735	\$ 47,900,551	\$ 34,459,510

Williamson County Government
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 3,769,658	\$ 3,929,801	\$ 3,745,014
40120	Trustee's Collections - Prior Year	29,331	37,090	30,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	12,270	13,526	12,000
40140	Interest and Penalty	7,309	7,506	7,000
40161	Payments in-Lieu-of Taxes - T.V.A.	143	143	143
40163	Payments in-Lieu-of Taxes - Other	26,263	26,355	26,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	309,376	-	-
	Total Local Taxes	\$ 4,154,350	\$ 4,014,421	\$ 3,820,157
43000	Charges for Current Services			
43100	General Service Charges			
43110	Tipping Fees	\$ 1,633,183	\$ 1,873,693	\$ 1,750,000
43116	Surcharge - Waste Tire Disposal	250,016	255,405	280,000
	Total Charges for Current Services	\$ 1,883,199	\$ 2,129,098	\$ 2,030,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 30,593	\$ 60,732	\$ 17,250
44120	Lease/Rentals	12,300	12,300	12,300
44130	Sale of Materials and Supplies	228,418	223,377	180,000
44145	Sale of Recycled Materials	134,536	94,322	60,000
44990	Other Local Revenues			
44990	Other Local Revenues	6,833	2,883	-
	Total Other Local Revenues	\$ 412,680	\$ 393,614	\$ 269,550
46000	State of Tennessee			
46800	Other State Revenues			
46990	Other State Revenues	\$ 3,965	\$ -	\$ -
	Total State of Tennessee	\$ 3,965	\$ -	\$ -
	Total Estimated Revenues	\$ 6,454,194	\$ 6,537,133	\$ 6,119,707
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 21,520	\$ 4,827	\$ -
	Total Estimated Revenues and Other Sources	\$ 6,475,714	\$ 6,541,960	\$ 6,119,707
	Estimated Expenditures			
55000	Public Health and Welfare			
55710	Sanitation Management			
105	Supervisor/Director	\$ 86,146	\$ 88,171	\$ 115,955
106	Deputy(ies)	200,475	195,545	225,798
149	Laborers	625,299	662,509	779,937
160	Guards	525,319	572,715	622,510
162	Clerical Personnel	107,362	110,572	120,764
186	Longevity Pay	14,500	15,100	14,450
187	Overtime Pay	71,301	89,453	104,735
302	Advertising	4,109	3,736	6,000
307	Communication	17,314	20,054	20,000
320	Dues and Memberships	524	549	1,000
322	Evaluation and Testing	805	1,500	2,350
335	Maintenance and Repair Services - Buildings	14,237	28,946	35,000
336	Maintenance and Repair Services - Equipment	229,561	218,019	225,000
337	Maintenance and Repair Services - Office Equipment	1,788	1,758	3,000
338	Maintenance and Repair Services - Vehicles	128,333	152,972	175,000
348	Postal Charges	38	3	360
349	Printing, Stationery, and Forms	1,594	1,275	2,000
351	Rentals	7,656	6,000	16,000
399	Other Contracted Services	1,661,389	2,079,387	2,110,850
412	Diesel Fuel	249,655	350,000	425,000

Williamson County Government
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55710	Sanitation Management (Cont.)			
415	Electricity	\$ 28,454	\$ 29,206	\$ 37,000
425	Gasoline	14,333	15,549	20,000
433	Lubricants	9,957	9,280	10,000
434	Natural Gas	998	2,650	3,000
435	Office Supplies	2,269	1,664	2,500
437	Periodicals	218	220	300
450	Tires and Tubes	47,114	65,129	100,000
451	Uniforms	12,653	15,006	21,000
454	Water and Sewer	2,335	2,558	3,000
499	Other Supplies and Materials	29,764	41,587	35,600
524	In Service/Staff Development	3,454	2,790	6,345
599	Other Charges	30,817	61,244	65,425
	Total Sanitation Management	\$ 4,129,771	\$ 4,845,147	\$ 5,309,879
58000	Other Operations			
58400	Other Charges			
502	Building and Contents Insurance	\$ 6,958	\$ 6,967	\$ 12,000
503	Excess Risk Insurance	127,236	137,604	145,000
510	Trustee's Commission	99,568	102,411	120,000
513	Workers' Compensation Insurance	2,249	2,410	7,000
515	Liability Claims	27,529	220,185	260,000
	Total Other Charges	\$ 263,540	\$ 469,577	\$ 544,000
58600	Employee Benefits			
201	Social Security	\$ 97,677	\$ 102,895	\$ 124,000
204	Pensions	44,742	46,334	67,000
206	Life Insurance	1,350	1,404	1,404
207	Medical Insurance	250,000	286,200	286,200
209	Disability Insurance	4,447	5,120	11,800
210	Unemployment Compensation	-	91	10,000
212	Employer Medicare	22,844	24,222	29,000
	Total Employee Benefits	\$ 421,060	\$ 466,266	\$ 529,404
	Total Estimated Expenditures	\$ 4,814,371	\$ 5,780,990	\$ 6,383,283
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 365,000	\$ 480,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 5,179,371	\$ 6,260,990	\$ 6,383,283
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,296,343	\$ 280,970	\$ (263,576)
	Estimated Beginning Fund Balance, July 1	3,406,212	4,702,555	4,983,525
	Estimated Ending Fund Balance, June 30	\$ 4,702,555	\$ 4,983,525	\$ 4,719,949

Williamson County Government
Drug Control Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42140	Drug Control Fines	\$ 20,634	\$ 18,003	\$ 10,000
42300	General Sessions Court			
42340	Drug Control Fines	31,586	34,741	26,000
42900	Other Fines, Forfeitures, and Penalties			
42910	Proceeds from Confiscated Property	22,781	25,226	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 75,001</u>	<u>\$ 77,970</u>	<u>\$ 36,000</u>
44000	Other Local Revenues			
44500	Nonrecurring Items			
44530	Sale of Equipment	\$ 5,908	\$ 1,287	\$ -
	Total Other Local Revenues	<u>\$ 5,908</u>	<u>\$ 1,287</u>	<u>\$ -</u>
48000	Other Governments and Citizens Groups			
48600	Citizens Groups			
48610	Donations	\$ 21,875	\$ 10,639	\$ -
	Total Other Governments and Citizens Groups	<u>\$ 21,875</u>	<u>\$ 10,639</u>	<u>\$ -</u>
	Total Estimated Revenues	<u>\$ 102,784</u>	<u>\$ 89,896</u>	<u>\$ 36,000</u>
	Estimated Expenditures			
54000	Public Safety			
54150	Drug Enforcement			
307	Communication	\$ 1,644	\$ 2,212	\$ 5,250
319	Confidential Drug Enforcement Payments	10,000	10,000	10,000
330	Operating Lease Payments	-	-	2,500
338	Maintenance and Repair Services - Vehicles	-	32	5,000
353	Towing Services	250	1,447	2,000
355	Travel	-	-	1,500
499	Other Supplies and Materials	18,022	13,092	22,500
510	Trustee's Commission	560	508	1,000
524	In Service/Staff Development	2,929	2,812	10,000
799	Other Capital Outlay	19,993	36,557	52,250
	Total Drug Enforcement	<u>\$ 53,398</u>	<u>\$ 66,660</u>	<u>\$ 112,000</u>
	Total Estimated Expenditures	<u>\$ 53,398</u>	<u>\$ 66,660</u>	<u>\$ 112,000</u>
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 49,386	\$ 23,236	\$ (76,000)
	Estimated Beginning Fund Balance, July 1	<u>128,074</u>	<u>177,460</u>	<u>200,696</u>
	Estimated Ending Fund Balance, June 30	<u><u>\$ 177,460</u></u>	<u><u>\$ 200,696</u></u>	<u><u>\$ 124,696</u></u>

**Williamson County Government
Highway/Public Works Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019**

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 1,178,822	\$ 484,684	\$ -
40120	Trustee's Collections - Prior Year	10,723	8,734	-
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	5,279	2,585	-
40140	Interest and Penalty	2,665	1,522	-
40161	Payments in-Lieu-of Taxes - T.V.A.	119	48	-
40163	Payments in-Lieu-of Taxes - Other	2,341	948	-
40200	County Local Option Taxes			
40240	Wheel Tax	4,050,000	4,050,000	4,550,000
40270	Business Tax	2,622,000	3,266,500	3,282,450
40280	Mineral Severance Tax	122,251	138,468	145,000
	Total Local Taxes	\$ 7,994,200	\$ 7,953,489	\$ 7,977,450
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale of Materials and Supplies	\$ 3,597	\$ 25,803	\$ -
44170	Miscellaneous Refunds	33,870	208,107	50,000
44500	Nonrecurring Items			
44530	Sale of Equipment	240,126	-	-
44560	Damages Recovered from Individuals	-	560	-
44990	Other Local Revenues			
44990	Other Local Revenues	2,082	2,991	5,000
	Total Other Local Revenues	\$ 279,675	\$ 237,461	\$ 55,000
46000	State of Tennessee			
46400	Public Works Grants			
46420	State Aid Program	\$ 872,769	\$ 945,252	\$ -
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	-	-	1,070,000
46920	Gasoline and Motor Fuel Tax	3,249,648	3,803,605	4,300,000
46930	Petroleum Special Tax	132,174	132,174	132,000
	Total State of Tennessee	\$ 4,254,591	\$ 4,881,031	\$ 5,502,000
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48120	Paving and Maintenance	\$ 20,725	\$ 134,923	\$ 50,000
	Total Other Governments and Citizens Groups	\$ 20,725	\$ 134,923	\$ 50,000
	Total Estimated Revenues	\$ 12,549,191	\$ 13,206,904	\$ 13,584,450
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 25,217	\$ -	\$ -
49800	Transfers In	416,371	83,000	85,000
	Total Estimated Revenues and Other Sources	\$ 12,990,779	\$ 13,289,904	\$ 13,669,450
	Estimated Expenditures			
61000	Administration			
101	County Official/Administrative Officer	\$ 130,707	\$ 133,328	\$ 135,991
119	Accountants/Bookkeepers	67,538	68,890	70,269
148	Dispatchers/Radio Operators	58,989	60,174	61,385
161	Secretary(ies)	48,839	49,816	50,820
186	Longevity Pay	47,050	47,150	47,150
191	Board and Committee Members Fees	5,400	6,300	12,000
302	Advertising	466	321	500
307	Communication	10,526	11,548	14,500
321	Engineering Services	473,259	400,000	450,000
322	Evaluation and Testing	2,045	2,660	3,500
330	Operating Lease Payments	1,297	1,558	1,800
331	Legal Services	33,820	24,554	50,000
332	Legal Notices, Recording, and Court Costs	-	-	500
337	Maintenance and Repair Services - Office Equipment	752	572	1,500

Williamson County Government
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
61000	Administration (Cont.)			
348	Postal Charges	\$ 1,300	\$ 1,185	\$ 1,300
415	Electricity	64,443	40,402	70,000
434	Natural Gas	12,549	16,591	30,000
435	Office Supplies	806	2,075	3,400
437	Periodicals	-	-	100
454	Water and Sewer	10,773	10,676	16,000
599	Other Charges	6,178	7,292	8,000
	Total Administration	\$ 976,737	\$ 885,092	\$ 1,028,715
62000	Highway and Bridge Maintenance			
141	Foremen	\$ 179,463	\$ 185,308	\$ 190,128
143	Equipment Operators	2,308,919	2,321,032	2,444,940
169	Part-time Personnel	69,906	53,602	118,606
187	Overtime Pay	54,246	55,721	113,403
312	Contracts with Private Agencies	80,209	92,043	100,000
351	Rentals	17,993	86,772	50,000
399	Other Contracted Services	-	-	75,000
403	Asphalt - Cold Mix	-	4,425	20,000
404	Asphalt - Hot Mix	2,697,520	2,408,000	2,800,000
405	Asphalt - Liquid	62,774	58,665	100,000
436	Other Road Materials	241,953	96,023	200,000
438	Pipe	46,844	60,000	80,000
443	Road Signs	18,259	25,000	30,000
444	Salt	148,311	142,301	200,000
451	Uniforms	26,639	28,000	30,000
455	Wood Products	-	-	3,000
599	Other Charges	3,128	3,566	5,000
	Total Highway and Bridge Maintenance	\$ 5,956,164	\$ 5,620,458	\$ 6,560,077
63100	Operation and Maintenance of Equipment			
141	Foremen	\$ 64,148	\$ 65,437	\$ 66,752
142	Mechanic(s)	173,573	177,527	181,780
150	Nightwatchmen	122,055	124,488	127,011
169	Part-time Personnel	9,043	6,879	14,055
412	Diesel Fuel	300,500	311,817	413,000
416	Equipment Parts - Heavy	317,076	548,139	551,500
418	Equipment and Machinery Parts	2,500	957	2,500
424	Garage Supplies	32,663	48,506	50,000
425	Gasoline	91,516	159,000	181,000
433	Lubricants	29,612	41,000	58,500
450	Tires and Tubes	71,922	93,148	139,500
	Total Operation and Maintenance of Equipment	\$ 1,214,608	\$ 1,576,898	\$ 1,785,598
63400	Quarry Operations			
143	Equipment Operators	\$ 344,614	\$ 362,626	\$ 371,923
187	Overtime Pay	7,682	7,990	34,711
323	Explosive and Drilling Services	13,170	93,415	120,000
338	Maintenance and Repair Services - Vehicles	183,102	207,382	220,000
415	Electricity	46,723	31,044	60,000
499	Other Supplies and Materials	5,449	5,265	6,000
	Total Quarry Operations	\$ 600,740	\$ 707,722	\$ 812,634
65000	Other Charges			
502	Building and Contents Insurance	\$ 11,404	\$ 12,164	\$ 23,000
503	Excess Risk Insurance	275,885	298,276	313,000
510	Trustee's Commission	125,810	123,652	130,000
513	Workers' Compensation Insurance	4,948	4,956	13,000
515	Liability Claims	11,811	148,818	479,000
	Total Other Charges	\$ 429,858	\$ 587,866	\$ 958,000
66000	Employee Benefits			
201	Social Security	\$ 220,927	\$ 222,325	\$ 251,000
204	Pensions	145,602	147,926	190,000

Williamson County Government
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
66000	Employee Benefits (Cont.)			
206	Life Insurance	\$ 4,200	\$ 4,200	\$ 4,200
207	Medical Insurance	780,000	826,800	826,800
209	Disability Insurance	2,600	6,640	7,500
210	Unemployment Compensation	-	5,714	5,000
212	Employer Medicare	51,718	52,003	59,000
	Total Employee Benefits	\$ 1,205,047	\$ 1,265,608	\$ 1,343,500
68000	Capital Outlay			
705	Bridge Construction	\$ 130,528	\$ 69,396	\$ 175,000
713	Highway Construction	35,157	69,494	150,000
714	Highway Equipment	796,038	786,139	-
724	Site Development	5,085	4,172	8,000
	Total Capital Outlay	\$ 966,808	\$ 929,201	\$ 333,000
	Total Estimated Expenditures	\$ 11,349,962	\$ 11,572,845	\$ 12,821,524
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 1,200,000	\$ 6,250,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 12,549,962	\$ 17,822,845	\$ 12,821,524
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 440,817	\$ (4,532,941)	\$ 847,926
	Estimated Beginning Fund Balance, July 1	14,655,989	15,096,806	10,563,865
	Estimated Ending Fund Balance, June 30	\$ 15,096,806	\$ 10,563,865	\$ 11,411,791

**Williamson County Government
General Purpose School Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019**

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 128,806,481	\$ 134,680,427	\$ 135,507,727
40120	Trustee's Collections - Prior Year	784,186	822,747	800,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	357,051	477,009	350,000
40140	Interest and Penalty	226,071	219,553	200,000
40161	Payments in-Lieu-of Taxes - T.V.A.	2,647	2,650	2,650
40162	Payments in-Lieu-of Taxes - Local Utilities	129,693	131,625	129,693
40163	Payments in-Lieu-of Taxes - Other	794,573	707,715	794,573
40200	County Local Option Taxes			
40210	Local Option Sales Tax	51,796,124	54,710,125	56,900,000
40275	Mixed Drink Tax	1,115,067	1,220,978	1,150,000
40300	Statutory Local Taxes			
40350	Interstate Telecommunications Tax	15,278	-	15,000
	Total Local Taxes	\$ 184,027,171	\$ 192,972,829	\$ 195,849,643
41000	Licenses and Permits			
41100	Licenses			
41110	Marriage Licenses	\$ 9,462	\$ 8,972	\$ 9,000
	Total Licenses and Permits	\$ 9,462	\$ 8,972	\$ 9,000
43000	Charges for Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students	\$ 269,615	\$ 289,828	\$ 300,000
43513	Tuition - Summer School	68,877	55,094	50,000
43542	Contract for Instructional Services with Other LEA's	63,200	74,980	75,000
43570	Receipts from Individual Schools	60,600	13,200	45,000
43581	Community Service Fees - Children	484,650	649,014	806,721
43990	Other Charges for Services	474,219	501,732	400,000
	Total Charges for Current Services	\$ 1,421,161	\$ 1,583,848	\$ 1,676,721
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 483,941	\$ 817,832	\$ 400,000
44120	Lease/Rentals	221,673	266,751	212,000
44165	Commodity Rebates	20,107	20,005	20,000
44170	Miscellaneous Refunds	104,013	26,722	30,000
44500	Nonrecurring Items			
44530	Sale of Equipment	35,480	54,756	40,000
44540	Sale of Property	-	-	1,000,000
44560	Damages Recovered from Individuals	36,019	29,458	25,000
44570	Contributions and Gifts	43,471	54,870	25,000
44990	Other Local Revenues			
44990	Other Local Revenues	138,125	189,894	151,600
	Total Other Local Revenues	\$ 1,082,829	\$ 1,460,288	\$ 1,903,600
46000	State of Tennessee			
46100	General Government Grants			
46175	On-behalf Contributions for OPEB	\$ 11,050	\$ -	\$ -
46500	State Education Funds			
46511	Basic Education Program	127,648,487	131,840,249	136,200,408
46515	Early Childhood Education	488,166	487,947	488,166
46530	Energy Efficient School Initiative	16,830	-	-
46550	Driver Education	18,652	-	-
46590	Other State Education Funds	353,477	681,983	473,375
46610	Career Ladder Program	465,197	429,525	465,000
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	1,069,820	1,077,962	-
46990	Other State Revenues	-	20,000	-
	Total State of Tennessee	\$ 130,071,679	\$ 134,537,666	\$ 137,626,949

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues (Cont.)			
47000	Federal Government			
47100	Federal Through State			
47139	Other Vocational	\$ -	\$ 87,662	\$ -
47143	Special Education - Grants to States	970,875	894,085	800,000
47600	Direct Federal Revenue			
47640	ROTC Reimbursement	422,495	457,547	400,000
	Total Federal Government	\$ 1,393,370	\$ 1,439,294	\$ 1,200,000
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ -	\$ 1,700,000	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ 1,700,000	\$ -
	Total Estimated Revenues	\$ 318,005,672	\$ 333,702,897	\$ 338,265,913
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 185,333	\$ 21,601	\$ 20,000
49800	Transfers In	748,973	299,092	650,000
	Total Estimated Revenues and Other Sources	\$ 318,939,978	\$ 334,023,590	\$ 338,935,913
	Estimated Expenditures			
71000	Instruction			
71100	Regular Instruction Program			
116	Teachers	\$ 103,684,928	\$ 108,338,675	\$ 112,035,757
117	Career Ladder Program	277,209	248,119	275,000
127	Career Ladder Extended Contracts	85,222	72,623	106,000
128	Homebound Teachers	162,403	169,033	198,822
163	Educational Assistants	1,952,370	2,006,597	2,130,319
186	Longevity Pay	32,400	32,525	34,750
187	Overtime Pay	-	173	5,000
189	Other Salaries and Wages	687,420	714,519	907,000
195	Certified Substitute Teachers	963,295	773,431	1,350,000
198	Non-certified Substitute Teachers	2,473,360	2,541,224	2,800,000
201	Social Security	6,540,680	6,784,337	7,247,808
204	Pensions	9,371,798	9,767,607	10,813,493
206	Life Insurance	87,065	88,759	102,652
207	Medical Insurance	20,557,000	20,509,336	22,846,200
208	Dental Insurance	1,078,000	1,109,000	1,131,000
210	Unemployment Compensation	15,910	13,533	50,000
212	Employer Medicare	1,541,850	1,598,514	1,665,297
217	Retirement - Hybrid Stabilization	-	217,093	-
336	Maintenance and Repair Services - Equipment	91,734	110,649	118,000
399	Other Contracted Services	244,915	245,630	269,000
429	Instructional Supplies and Materials	796,409	839,874	936,500
449	Textbooks - Bound	1,702,061	2,385,037	3,706,991
471	Software	-	1,924,325	2,025,004
499	Other Supplies and Materials	7,574	121,307	71,000
599	Other Charges	7,930	805,915	41,000
722	Regular Instruction Equipment	243,799	438,093	127,000
	Total Regular Instruction Program	\$ 152,605,332	\$ 161,855,928	\$ 170,993,593
71150	Alternative Instruction Program			
116	Teachers	\$ 330,606	\$ 367,913	\$ 389,990
117	Career Ladder Program	3,000	2,667	3,000
163	Educational Assistants	31,913	17,399	48,978
201	Social Security	21,849	23,414	25,717
204	Pensions	31,474	35,312	42,847
206	Life Insurance	300	319	350
207	Medical Insurance	76,000	110,000	90,900
208	Dental Insurance	4,000	5,000	4,500
212	Employer Medicare	5,110	5,476	6,015
499	Other Supplies and Materials	5,670	4,617	7,000

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
71000	Instruction (Cont.)			
71150	Alternative Instruction Program (Cont.)			
790	Other Equipment	\$ 4,000	\$ 1,105	\$ 6,000
	Total Alternative Instruction Program	\$ 513,922	\$ 573,222	\$ 625,297
71200	Special Education Program			
116	Teachers	\$ 18,387,645	\$ 18,297,506	\$ 19,673,785
117	Career Ladder Program	30,050	38,955	40,000
163	Educational Assistants	7,375,784	7,592,263	8,825,386
171	Speech Pathologist	2,245,233	2,284,626	2,498,881
186	Longevity Pay	63,750	66,675	74,050
187	Overtime Pay	33	-	8,500
189	Other Salaries and Wages	156,236	202,789	323,403
201	Social Security	1,662,809	1,668,650	1,830,520
204	Pensions	2,163,004	2,155,695	2,481,705
206	Life Insurance	35,374	38,274	40,561
207	Medical Insurance	8,252,630	10,134,355	9,867,700
208	Dental Insurance	413,100	439,600	488,500
212	Employer Medicare	389,444	390,946	429,859
217	Retirement - Hybrid Stabilization	-	30,279	-
310	Contracts with Other Public Agencies	-	-	15,000
312	Contracts with Private Agencies	952,247	920,818	1,602,037
336	Maintenance and Repair Services - Equipment	15,118	10,203	23,900
399	Other Contracted Services	75,564	65,085	106,900
429	Instructional Supplies and Materials	209,343	196,401	199,285
449	Textbooks - Bound	84,635	96,164	95,709
725	Special Education Equipment	117,742	138,142	49,403
	Total Special Education Program	\$ 42,629,741	\$ 44,767,426	\$ 48,675,084
71300	Vocational Education Program			
116	Teachers	\$ 3,458,455	\$ 3,411,593	\$ 3,533,710
117	Career Ladder Program	11,500	9,500	9,500
163	Educational Assistants	428,015	527,162	654,738
186	Longevity Pay	4,900	5,000	6,350
187	Overtime Pay	-	520	2,000
189	Other Salaries and Wages	122,020	165,234	195,818
201	Social Security	238,994	244,232	294,491
204	Pensions	325,502	324,107	381,628
206	Life Insurance	3,171	3,322	3,559
207	Medical Insurance	787,805	963,380	848,400
208	Dental Insurance	41,000	43,000	42,000
212	Employer Medicare	55,892	57,120	69,074
217	Retirement - Hybrid Stabilization	-	3,437	-
336	Maintenance and Repair Services - Equipment	17,261	13,075	17,335
399	Other Contracted Services	210,458	208,231	371,550
429	Instructional Supplies and Materials	212,726	215,293	278,100
499	Other Supplies and Materials	250	270	1,000
599	Other Charges	3,843	14,094	20,000
730	Vocational Instruction Equipment	271,488	517,267	80,000
	Total Vocational Education Program	\$ 6,193,280	\$ 6,725,837	\$ 6,809,253
71400	Student Body Education Program			
189	Other Salaries and Wages	\$ 80,897	\$ 63,497	\$ -
195	Certified Substitute Teachers	64,839	72,155	-
196	In-service Training	8,157	5,510	-
399	Other Contracted Services	4,208	4,425	-
429	Instructional Supplies and Materials	631,237	496,922	-
432	Library Books/Media	177,548	160,379	-
499	Other Supplies and Materials	112,043	122,789	-
524	In Service/Staff Development	189,232	156,228	-
535	Fee Waivers	15,240	15,182	-
599	Other Charges	91,772	99,393	1,815,000

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
71000	Instruction (Cont.)			
71400	Student Body Education Program (Cont.)			
722	Regular Instruction Equipment	\$ 578,964	\$ 352,809	\$ -
	Total Student Body Education Program	\$ 1,954,137	\$ 1,549,289	\$ 1,815,000
72000	Support Services			
72110	Attendance			
105	Supervisor/Director	\$ 81,785	\$ 85,465	\$ 85,465
186	Longevity Pay	1,000	1,400	1,600
187	Overtime Pay	-	-	1,000
189	Other Salaries and Wages	170,957	191,479	239,474
201	Social Security	15,175	16,694	20,013
204	Pensions	14,392	15,610	18,758
206	Life Insurance	200	199	306
207	Medical Insurance	47,500	55,000	60,600
208	Dental Insurance	2,500	2,500	3,000
212	Employer Medicare	3,549	3,904	4,685
399	Other Contracted Services	412	629	3,000
524	In Service/Staff Development	5,945	5,687	20,500
	Total Attendance	\$ 343,415	\$ 378,567	\$ 458,401
72120	Health Services			
131	Medical Personnel	\$ 3,157,339	\$ 3,259,837	\$ 3,587,555
186	Longevity Pay	13,550	12,950	13,150
189	Other Salaries and Wages	106,641	117,037	123,705
201	Social Security	190,847	196,479	219,942
204	Pensions	267,947	278,844	342,373
206	Life Insurance	2,896	2,912	3,306
207	Medical Insurance	688,750	808,350	797,900
208	Dental Insurance	36,750	37,250	39,500
212	Employer Medicare	45,258	46,316	53,703
217	Retirement - Hybrid Stabilization	-	3,188	-
307	Communication	540	180	720
355	Travel	9,701	10,608	8,600
399	Other Contracted Services	11,361	17,350	21,850
413	Drugs and Medical Supplies	23,996	18,936	23,000
499	Other Supplies and Materials	22,192	9,539	10,319
524	In Service/Staff Development	4,333	3,865	3,500
735	Health Equipment	6,352	12,718	15,300
	Total Health Services	\$ 4,588,453	\$ 4,836,359	\$ 5,264,423
72130	Other Student Support			
117	Career Ladder Program	\$ 12,872	\$ 9,875	\$ 10,000
123	Guidance Personnel	5,302,264	5,292,084	5,794,711
130	Social Workers	466,512	484,640	621,554
161	Secretary(ies)	334,909	300,953	445,618
186	Longevity Pay	2,950	3,200	3,950
201	Social Security	356,732	355,438	414,586
204	Pensions	528,692	526,861	645,361
206	Life Insurance	4,847	4,907	6,358
207	Medical Insurance	1,083,000	1,287,000	1,292,800
208	Dental Insurance	57,000	58,500	64,000
212	Employer Medicare	84,521	84,240	98,761
217	Retirement - Hybrid Stabilization	-	5,646	-
309	Contracts with Government Agencies	515,865	596,167	-
399	Other Contracted Services	526,768	590,502	716,721
499	Other Supplies and Materials	162,575	131,168	239,800
	Total Other Student Support	\$ 9,439,507	\$ 9,731,181	\$ 10,354,220
72210	Regular Instruction Program			
105	Supervisor/Director	\$ 492,119	\$ 499,578	\$ 622,465
117	Career Ladder Program	20,543	19,000	20,500
129	Librarians	2,605,980	2,664,043	2,935,885
161	Secretary(ies)	313,871	335,085	352,706

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72210	Regular Instruction Program (Cont.)			
162	Clerical Personnel	\$ 717,884	\$ 714,001	\$ 772,374
186	Longevity Pay	19,250	20,700	22,900
189	Other Salaries and Wages	1,579,840	1,670,842	1,921,747
196	In-service Training	54,237	53,068	66,480
201	Social Security	341,367	350,593	402,246
204	Pensions	466,931	481,520	596,068
206	Life Insurance	5,101	5,066	6,559
207	Medical Insurance	1,149,500	1,358,500	1,363,500
208	Dental Insurance	60,500	63,500	67,500
212	Employer Medicare	80,164	82,153	95,900
217	Retirement - Hybrid Stabilization	-	623	-
308	Consultants	5,522	8,762	15,000
355	Travel	23,961	19,190	43,250
399	Other Contracted Services	89,779	123,349	170,350
499	Other Supplies and Materials	55,901	75,010	111,150
524	In Service/Staff Development	232,829	210,848	308,700
599	Other Charges	21,866	14,654	-
722	Regular Instruction Equipment	62,225	64,216	26,900
	Total Regular Instruction Program	\$ 8,399,370	\$ 8,834,301	\$ 9,922,180
72215	Alternative Instruction Program			
105	Supervisor/Director	\$ -	\$ -	\$ 108,733
161	Secretary(ies)	-	-	27,000
201	Social Security	-	-	8,500
204	Pensions	-	-	11,700
206	Life Insurance	-	-	102
207	Medical Insurance	-	-	20,200
208	Dental Insurance	-	-	1,000
212	Employer Medicare	-	-	2,000
499	Other Supplies and Materials	-	-	700
	Total Alternative Instruction Program	\$ -	\$ -	\$ 179,935
72220	Special Education Program			
105	Supervisor/Director	\$ 113,656	\$ 115,929	\$ 115,931
117	Career Ladder Program	3,959	4,000	4,000
124	Psychological Personnel	2,562,473	2,480,776	2,850,127
161	Secretary(ies)	57,248	63,569	63,568
189	Other Salaries and Wages	638,311	724,469	743,108
196	In-service Training	82,788	70,740	94,920
201	Social Security	206,876	205,361	227,474
204	Pensions	305,576	302,332	364,368
206	Life Insurance	2,310	2,354	2,932
207	Medical Insurance	546,250	654,500	616,100
208	Dental Insurance	28,750	29,850	30,500
212	Employer Medicare	48,431	48,060	53,504
217	Retirement - Hybrid Stabilization	-	4,041	-
355	Travel	82,645	94,030	100,000
399	Other Contracted Services	216,854	855,303	414,155
499	Other Supplies and Materials	170,377	146,381	209,851
524	In Service/Staff Development	52,485	38,334	73,550
790	Other Equipment	4,756	2,642	-
	Total Special Education Program	\$ 5,123,745	\$ 5,842,671	\$ 5,964,088
72230	Vocational Education Program			
105	Supervisor/Director	\$ 111,389	\$ 113,566	\$ 113,566
161	Secretary(ies)	23,793	24,187	24,269
186	Longevity Pay	950	1,000	1,050
189	Other Salaries and Wages	80,579	61,467	59,723
201	Social Security	12,753	12,224	11,768
204	Pensions	18,361	17,589	18,647
206	Life Insurance	100	80	128
207	Medical Insurance	23,750	27,500	25,250

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72230	Vocational Education Program (Cont.)			
208	Dental Insurance	\$ 1,250	\$ 1,250	\$ 1,250
212	Employer Medicare	2,983	2,859	2,631
355	Travel	4,521	5,144	6,000
399	Other Contracted Services	10,101	10,613	26,665
499	Other Supplies and Materials	2,827	3,014	4,000
524	In Service/Staff Development	4,080	1,128	12,000
790	Other Equipment	-	28,135	-
	Total Vocational Education Program	\$ 297,437	\$ 309,756	\$ 306,947
72250	Technology			
105	Supervisor/Director	\$ 203,685	\$ 173,915	\$ 204,025
121	Data Processing Personnel	1,897,500	2,071,761	2,291,500
163	Educational Assistants	371,061	411,192	458,668
186	Longevity Pay	21,950	22,200	24,500
187	Overtime Pay	14,852	21,861	23,000
189	Other Salaries and Wages	495,076	507,301	528,259
201	Social Security	176,395	187,188	209,814
204	Pensions	148,994	155,525	164,052
206	Life Insurance	2,346	2,591	3,092
207	Medical Insurance	437,000	539,000	767,600
208	Dental Insurance	19,167	24,000	38,000
212	Employer Medicare	41,254	43,839	48,727
350	Internet Connectivity	369,495	471,859	814,417
355	Travel	23,196	16,328	27,000
399	Other Contracted Services	1,939,089	1,976,780	2,532,850
429	Instructional Supplies and Materials	503,941	436,830	585,000
471	Software	1,812,568	-	-
499	Other Supplies and Materials	149,709	145,234	172,000
524	In Service/Staff Development	11,174	6,625	24,000
709	Data Processing Equipment	1,520,370	1,128,811	-
722	Regular Instruction Equipment	5,591	-	-
	Total Technology	\$ 10,164,413	\$ 8,342,840	\$ 8,916,504
72290	Other Programs			
215	On-behalf Payments to OPEB	\$ 11,050	\$ -	\$ -
	Total Other Programs	\$ 11,050	\$ -	\$ -
72310	Board of Education			
186	Longevity Pay	\$ 300	\$ -	\$ -
189	Other Salaries and Wages	74,991	92,684	92,685
191	Board and Committee Members Fees	71,100	72,600	72,600
201	Social Security	8,264	9,059	10,135
204	Pensions	3,073	3,772	3,772
206	Life Insurance	40	40	51
207	Medical Insurance	9,500	10,100	10,100
208	Dental Insurance	500	500	500
212	Employer Medicare	1,933	2,119	2,371
305	Audit Services	53,795	53,795	60,000
320	Dues and Memberships	54,436	20,201	23,450
331	Legal Services	1,190	150	25,000
355	Travel	242	819	700
371	Lobbying Services	35,000	35,000	35,000
399	Other Contracted Services	35,112	5,878	17,650
499	Other Supplies and Materials	7,077	8,981	9,000
505	Judgments	-	7,000	75,000
506	Liability Insurance	1,100,000	998,586	1,100,000
510	Trustee's Commission	3,272,836	3,422,680	3,275,000
513	Workers' Compensation Insurance	1,200,000	1,329,009	1,200,000
524	In Service/Staff Development	3,084	6,773	22,250
533	Criminal Investigation of Applicants - TBI	44,605	36,970	70,000
	Total Board of Education	\$ 5,977,078	\$ 6,116,716	\$ 6,105,264

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72320	Director of Schools			
101	County Official/Administrative Officer	\$ 275,904	\$ 281,200	\$ 283,200
103	Assistant(s)	142,096	149,938	144,938
117	Career Ladder Program	-	500	1,000
161	Secretary(ies)	184,711	211,992	211,934
186	Longevity Pay	3,600	2,850	3,950
189	Other Salaries and Wages	252,352	289,309	264,706
201	Social Security	41,730	45,939	49,074
204	Pensions	47,647	52,950	60,720
206	Life Insurance	881	913	1,161
207	Medical Insurance	95,000	122,025	111,100
208	Dental Insurance	4,500	5,250	5,500
212	Employer Medicare	12,068	13,061	12,676
307	Communication	188,797	171,138	227,500
355	Travel	146	246	900
399	Other Contracted Services	37,908	40,066	74,500
435	Office Supplies	30,708	32,898	35,000
499	Other Supplies and Materials	-	-	500
524	In Service/Staff Development	13,803	7,974	14,000
	Total Director of Schools	\$ 1,331,851	\$ 1,428,249	\$ 1,502,359
72410	Office of the Principal			
104	Principals	\$ 4,902,232	\$ 5,196,727	\$ 5,331,211
117	Career Ladder Program	37,997	36,528	37,000
119	Accountants/Bookkeepers	1,516,924	1,589,033	1,702,308
139	Assistant Principals	6,597,011	6,938,787	7,327,691
161	Secretary(ies)	1,986,143	2,116,383	2,254,922
186	Longevity Pay	43,450	41,550	45,700
187	Overtime Pay	920	420	5,000
201	Social Security	893,682	935,704	1,015,127
204	Pensions	1,169,776	1,240,753	1,448,914
206	Life Insurance	9,740	9,854	10,408
207	Medical Insurance	2,185,392	2,601,892	2,565,400
208	Dental Insurance	116,100	120,100	127,000
212	Employer Medicare	209,783	220,442	237,362
217	Retirement - Hybrid Stabilization	-	300	-
399	Other Contracted Services	445,205	447,766	495,000
	Total Office of the Principal	\$ 20,114,355	\$ 21,496,239	\$ 22,603,043
72510	Fiscal Services			
105	Supervisor/Director	\$ 127,744	\$ 130,299	\$ 130,299
119	Accountants/Bookkeepers	522,906	584,237	587,234
122	Purchasing Personnel	214,864	244,889	252,263
186	Longevity Pay	9,500	9,850	10,700
187	Overtime Pay	1,313	878	3,000
189	Other Salaries and Wages	100,110	102,113	102,121
201	Social Security	57,766	63,302	66,526
204	Pensions	37,692	42,247	42,566
206	Life Insurance	681	678	867
207	Medical Insurance	161,500	187,000	171,700
208	Dental Insurance	8,500	8,500	8,500
212	Employer Medicare	13,586	14,858	15,445
355	Travel	385	710	1,250
399	Other Contracted Services	92,115	164,680	132,085
524	In Service/Staff Development	9,242	11,392	14,000
701	Administration Equipment	94,787	106,998	-
	Total Fiscal Services	\$ 1,452,691	\$ 1,672,631	\$ 1,538,556
72520	Human Services/Personnel			
105	Supervisor/Director	\$ 120,122	\$ 123,585	\$ 125,024
161	Secretary(ies)	329,282	364,215	380,626
186	Longevity Pay	2,550	3,050	3,250
187	Overtime Pay	12,226	2,321	10,000

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72520	Human Services/Personnel (Cont.)			
189	Other Salaries and Wages	\$ 186,361	\$ 241,313	\$ 301,841
201	Social Security	38,735	44,049	46,774
204	Pensions	30,932	35,847	38,324
206	Life Insurance	508	558	765
207	Medical Insurance	123,500	154,000	161,600
208	Dental Insurance	6,500	7,000	8,000
212	Employer Medicare	9,059	10,302	10,939
355	Travel	1,553	984	2,000
399	Other Contracted Services	56,453	64,299	81,500
499	Other Supplies and Materials	53,338	63,449	178,500
524	In Service/Staff Development	21,573	10,914	21,000
701	Administration Equipment	19,741	9,982	-
	Total Human Services/Personnel	\$ 1,012,433	\$ 1,135,868	\$ 1,370,143
72610	Operation of Plant			
105	Supervisor/Director	\$ 115,737	\$ 118,052	\$ 118,052
161	Secretary(ies)	29,650	30,126	30,243
166	Custodial Personnel	227,145	226,522	228,234
186	Longevity Pay	4,050	4,250	4,450
189	Other Salaries and Wages	86,044	148,126	230,427
201	Social Security	28,409	31,833	33,000
204	Pensions	19,065	21,633	23,000
206	Life Insurance	334	359	459
207	Medical Insurance	76,000	99,000	90,900
208	Dental Insurance	4,500	5,000	4,500
212	Employer Medicare	6,644	7,446	7,600
328	Janitorial Services	6,445,523	6,849,787	7,512,000
355	Travel	-	-	300
359	Disposal Fees	190,287	180,940	210,000
399	Other Contracted Services	39,009	22,019	73,000
415	Electricity	6,955,187	6,396,197	7,100,000
434	Natural Gas	311,420	467,085	460,000
454	Water and Sewer	1,436,241	1,324,136	1,465,000
499	Other Supplies and Materials	56,727	53,312	2,000
502	Building and Contents Insurance	291,986	260,481	400,000
707	Building Improvements	-	181,467	-
720	Plant Operation Equipment	80,952	281	-
	Total Operation of Plant	\$ 16,404,910	\$ 16,428,052	\$ 17,993,165
72620	Maintenance of Plant			
105	Supervisor/Director	\$ 93,597	\$ 95,469	\$ 95,469
161	Secretary(ies)	83,123	84,523	84,515
167	Maintenance Personnel	2,430,486	2,715,661	2,941,915
186	Longevity Pay	29,050	29,100	31,550
187	Overtime Pay	69,338	75,434	95,000
189	Other Salaries and Wages	140,047	146,949	146,949
201	Social Security	165,931	184,755	210,776
204	Pensions	112,679	125,780	135,081
206	Life Insurance	3,098	3,191	3,923
207	Medical Insurance	674,500	814,000	828,200
208	Dental Insurance	35,500	37,000	41,000
212	Employer Medicare	39,379	43,808	47,507
335	Maintenance and Repair Services - Buildings	634,441	701,426	681,876
336	Maintenance and Repair Services - Equipment	326,188	380,068	487,298
355	Travel	752	646	3,270
399	Other Contracted Services	1,273,887	1,428,225	1,437,457
426	General Construction Materials	1,264,241	1,556,090	1,314,365
499	Other Supplies and Materials	13,729	15,749	16,146
524	In Service/Staff Development	19,468	12,392	25,300
599	Other Charges	45,868	16,876	46,403

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72620	Maintenance of Plant (Cont.)			
720	Plant Operation Equipment	\$ 243,640	\$ 273,308	\$ 10,000
	Total Maintenance of Plant	\$ 7,698,942	\$ 8,740,450	\$ 8,684,000
72710	Transportation			
105	Supervisor/Director	\$ 93,597	\$ 95,469	\$ 95,469
142	Mechanic(s)	468,719	367,245	480,000
146	Bus Drivers	6,282,707	7,011,025	7,673,540
162	Clerical Personnel	59,804	95,577	135,800
186	Longevity Pay	109,050	115,300	130,075
187	Overtime Pay	307,317	395,644	400,000
189	Other Salaries and Wages	1,113,372	1,309,931	1,427,335
201	Social Security	493,618	546,596	610,371
204	Pensions	338,554	377,203	392,875
206	Life Insurance	14,225	14,202	15,051
207	Medical Insurance	3,315,500	3,714,770	3,636,000
208	Dental Insurance	174,500	177,330	180,000
212	Employer Medicare	116,228	128,851	141,725
313	Contracts with Parents	14,575	14,961	16,700
314	Contracts with Public Carriers	27,525	26,400	20,160
335	Maintenance and Repair Services - Buildings	3,067	3,699	10,710
338	Maintenance and Repair Services - Vehicles	252,958	226,581	277,750
355	Travel	-	-	500
399	Other Contracted Services	85,515	76,144	92,075
425	Gasoline	1,065,775	1,332,619	1,606,000
433	Lubricants	63,947	34,686	60,420
450	Tires and Tubes	207,537	211,130	366,800
453	Vehicle Parts	609,854	585,647	570,500
499	Other Supplies and Materials	44,895	50,147	63,545
511	Vehicle and Equipment Insurance	301,311	261,795	300,000
524	In Service/Staff Development	4,753	3,401	10,426
599	Other Charges	48,755	45,357	54,060
729	Transportation Equipment	1,257,783	1,521,478	-
	Total Transportation	\$ 16,875,441	\$ 18,743,188	\$ 18,767,887
73000	Operation of Non-Instructional Services			
73300	Community Services			
105	Supervisor/Director	\$ 93,597	\$ 95,469	\$ 95,469
116	Teachers	53,275	-	-
162	Clerical Personnel	48,072	48,362	60,588
186	Longevity Pay	2,650	2,850	3,050
187	Overtime Pay	1,192	5,719	-
189	Other Salaries and Wages	285,894	385,996	390,722
201	Social Security	27,620	31,225	33,718
204	Pensions	20,612	22,373	22,721
206	Life Insurance	280	279	306
207	Medical Insurance	57,000	66,000	70,700
208	Dental Insurance	3,000	3,000	3,500
212	Employer Medicare	6,516	7,368	7,500
355	Travel	6,308	3,664	6,500
399	Other Contracted Services	146,233	169,491	163,000
422	Food Supplies	974	632	-
429	Instructional Supplies and Materials	1,484	-	-
499	Other Supplies and Materials	12,168	13,082	15,000
524	In Service/Staff Development	10,042	8,047	18,500
790	Other Equipment	12,500	12,422	-
	Total Community Services	\$ 789,417	\$ 875,979	\$ 891,274
73400	Early Childhood Education			
105	Supervisor/Director	\$ 83,790	\$ 85,465	\$ 87,510
116	Teachers	392,761	355,870	373,158
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	99,416	97,557	110,000

Williamson County Government
General Purpose School Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
73000	Operation of Non-Instructional Services (Cont.)			
73400	Early Childhood Education (Cont.)			
196	In-service Training	\$ 187	\$ 113	\$ 500
201	Social Security	34,486	32,315	34,538
204	Pensions	43,095	38,907	45,225
206	Life Insurance	392	359	459
207	Medical Insurance	104,500	97,500	90,900
208	Dental Insurance	5,500	4,500	4,500
212	Employer Medicare	8,068	7,557	8,078
217	Retirement - Hybrid Stabilization	-	571	-
355	Travel	813	768	1,000
399	Other Contracted Services	1,500	800	2,500
429	Instructional Supplies and Materials	13,005	29,713	11,600
499	Other Supplies and Materials	21,347	11,506	20,000
524	In Service/Staff Development	2,359	4,549	4,000
722	Regular Instruction Equipment	3,871	12,258	8,000
	Total Early Childhood Education	\$ 816,090	\$ 781,308	\$ 802,968
82300	Other Debt Service			
82330	Education			
620	Debt Service Contribution to Primary Government	\$ -	\$ 18,005	\$ -
	Total Education	\$ -	\$ 18,005	\$ -
	Total Estimated Expenditures	\$ 314,737,010	\$ 331,184,062	\$ 350,543,584
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 4,202,968	\$ 2,839,528	\$ (11,607,671)
	Estimated Beginning Fund Balance, July 1	21,819,564	26,022,532	28,862,060
	Estimated Ending Fund Balance, June 30	\$ 26,022,532	\$ 28,862,060	\$ 17,254,389

**Williamson County Government
Central Cafeteria Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019**

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 5,428,007	\$ 5,144,787	\$ 6,090,000
43522	Lunch Payments - Adults	251,372	240,443	250,000
43523	Income from Breakfast	254,202	270,689	291,000
43525	A la Carte Sales	3,806,057	3,693,716	3,620,000
	Total Charges for Current Services	\$ 9,739,638	\$ 9,349,635	\$ 10,251,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 10,865	\$ 28,300	\$ 10,000
44170	Miscellaneous Refunds	26,815	-	10,000
	Total Other Local Revenues	\$ 37,680	\$ 28,300	\$ 20,000
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 95,445	\$ 103,785	\$ 103,785
	Total State of Tennessee	\$ 95,445	\$ 103,785	\$ 103,785
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 2,091,572	\$ 2,006,053	\$ 2,200,000
47112	USDA - Commodities	835,499	941,200	800,000
47113	Breakfast	295,467	293,160	295,000
47114	USDA - Other	-	32,736	-
	Total Federal Government	\$ 3,222,538	\$ 3,273,149	\$ 3,295,000
	Total Estimated Revenues	\$ 13,095,301	\$ 12,754,869	\$ 13,669,785
	Estimated Expenditures			
73000	Operation of Non-Instructional Services			
73100	Food Service			
105	Supervisor/Director	\$ 93,597	\$ 95,469	\$ 95,469
162	Clerical Personnel	64,999	67,292	67,250
165	Cafeteria Personnel	3,346,948	3,479,231	3,644,862
186	Longevity Pay	45,850	44,450	49,250
187	Overtime Pay	43,972	59,456	70,000
189	Other Salaries and Wages	297,854	327,736	319,305
201	Social Security	230,616	241,079	257,379
204	Pensions	109,257	119,268	175,000
206	Life Insurance	5,229	5,114	6,000
207	Medical Insurance	1,064,000	1,145,340	1,161,500
208	Dental Insurance	55,000	55,200	56,000
210	Unemployment Compensation	52	(55)	2,000
212	Employer Medicare	54,038	56,511	60,000
306	Bank Charges	12,748	14,182	13,000
307	Communication	3,940	4,083	4,000
336	Maintenance and Repair Services - Equipment	10,280	3,902	10,000
354	Transportation - Other than Students	40,983	50,891	50,000
355	Travel	6,268	8,828	10,000
399	Other Contracted Services	83,818	113,992	115,000
415	Electricity	-	461,544	-
418	Equipment and Machinery Parts	50,102	46,818	50,000
422	Food Supplies	5,165,569	4,838,602	5,225,000
451	Uniforms	10,732	11,195	13,000
469	USDA - Commodities	835,499	941,200	800,000
499	Other Supplies and Materials	546,514	558,448	550,000
524	In Service/Staff Development	19,436	13,455	15,000
710	Food Service Equipment	341,451	326,644	400,000
	Total Food Service	\$ 12,538,752	\$ 13,089,875	\$ 13,219,015
	Total Estimated Expenditures	\$ 12,538,752	\$ 13,089,875	\$ 13,219,015

Williamson County Government
Central Cafeteria Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Other Uses			
99100	Transfers Out			
504	Indirect Cost	\$ 499,901	\$ -	\$ 500,000
	Total Estimated Expenditures and Other Uses	\$ 13,038,653	\$ 13,089,875	\$ 13,719,015
	Excess of Estimated Revenues Over			
	(Under) Estimated Expenditures and Other Uses	\$ 56,648	\$ (335,006)	\$ (49,230)
	Estimated Beginning Fund Balance, July 1	788,614	845,262	510,256
	Estimated Ending Fund Balance, June 30	\$ 845,262	\$ 510,256	\$ 461,026

**Williamson County Government
Extended School Program Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019**

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
43000	Charges for Current Services			
43500	Education Charges			
43581	Community Service Fees - Children	\$ 5,251,844	\$ 6,036,687	\$ 6,360,000
	Total Charges for Current Services	\$ 5,251,844	\$ 6,036,687	\$ 6,360,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 5,373	\$ 13,995	\$ 4,900
44990	Other Local Revenues			
44990	Other Local Revenues	-	3,488	-
	Total Other Local Revenues	\$ 5,373	\$ 17,483	\$ 4,900
	Total Estimated Revenues	\$ 5,257,217	\$ 6,054,170	\$ 6,364,900
	Estimated Expenditures			
73000	Operation of Non-Instructional Services			
73300	Community Services			
119	Accountants/Bookkeepers	\$ 72,441	\$ 16,007	\$ 20,000
161	Secretary(ies)	116,495	17,196	108,000
164	Attendants	2,123,986	2,294,076	2,673,381
186	Longevity Pay	2,100	2,300	2,500
187	Overtime Pay	58,080	78,243	60,000
189	Other Salaries and Wages	1,194,468	1,424,049	1,493,089
201	Social Security	205,399	223,379	261,216
204	Pensions	91,513	102,270	131,000
206	Life Insurance	1,987	1,925	2,350
207	Medical Insurance	396,622	460,166	464,600
208	Dental Insurance	20,877	20,833	23,000
210	Unemployment Compensation	1,219	1,881	2,500
212	Employer Medicare	48,183	52,249	59,690
306	Bank Charges	67,768	97,855	103,000
307	Communication	18,270	17,103	21,000
308	Consultants	12,200	7,912	10,000
355	Travel	26,173	22,953	32,000
399	Other Contracted Services	465,282	349,940	565,000
422	Food Supplies	176,843	171,345	283,400
499	Other Supplies and Materials	133,016	147,606	201,500
509	Refunds	5,244	7,628	3,500
524	In Service/Staff Development	15,018	12,912	27,000
790	Other Equipment	74,404	56,467	95,000
	Total Community Services	\$ 5,327,588	\$ 5,586,295	\$ 6,642,726
	Total Estimated Expenditures	\$ 5,327,588	\$ 5,586,295	\$ 6,642,726
	Estimated Other Uses			
99100	Transfers Out			
504	Indirect Cost	\$ 111,765	\$ 131,445	\$ 152,568
	Total Estimated Expenditures and Other Uses	\$ 5,439,353	\$ 5,717,740	\$ 6,795,294
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (182,136)	\$ 336,430	\$ (430,394)
	Estimated Beginning Fund Balance, July 1	1,612,533	1,430,397	1,766,827
	Estimated Ending Fund Balance, June 30	\$ 1,430,397	\$ 1,766,827	\$ 1,336,433

Williamson County Government
General Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 30,114,656	\$ 32,656,381	\$ 30,166,843
40120	Trustee's Collections - Prior Year	229,783	231,721	225,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	83,568	115,731	75,000
40140	Interest and Penalty	53,864	53,089	55,000
40161	Payments in-Lieu-of Taxes - T.V.A.	620	644	620
40163	Payments in-Lieu-of Taxes - Other	216,350	203,662	215,000
40200	County Local Option Taxes			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	401,792	476,995	395,000
	Total Local Taxes	\$ 31,100,633	\$ 33,738,223	\$ 31,132,463
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 460,735	\$ 971,541	\$ 550,000
44120	Lease/Rentals	150,249	459,446	150,000
44500	Nonrecurring Items			
44540	Sale of Property	-	1,518,473	-
44990	Other Local Revenues			
44990	Other Local Revenues	75,777	85,886	70,000
	Total Other Local Revenues	\$ 686,761	\$ 3,035,346	\$ 770,000
46000	State of Tennessee			
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	\$ 356,607	\$ 359,321	\$ 350,000
	Total State of Tennessee	\$ 356,607	\$ 359,321	\$ 350,000
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 611,618	\$ 696,663	\$ 749,275
	Total Federal Government	\$ 611,618	\$ 696,663	\$ 749,275
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 164,852	\$ 2,154,633	\$ 463,625
	Total Other Governments and Citizens Groups	\$ 164,852	\$ 2,154,633	\$ 463,625
	Total Estimated Revenues	\$ 32,920,471	\$ 39,984,186	\$ 33,465,363
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49400	Refunding Debt Issued	\$ 9,180,000	\$ -	\$ -
49410	Premiums on Debt Sold	465,124	-	-
49800	Transfers In	5,000,000	9,839,300	10,605,253
	Total Estimated Revenues and Other Sources	\$ 47,565,595	\$ 49,823,486	\$ 44,070,616
	Estimated Expenditures			
82100	Principal on Debt			
82110	General Government			
601	Principal on Bonds	\$ 13,142,400	\$ 15,745,797	\$ 15,645,000
	Total General Government	\$ 13,142,400	\$ 15,745,797	\$ 15,645,000
82120	Highways and Streets			
601	Principal on Bonds	\$ 192,600	\$ 205,200	\$ -
	Total Highways and Streets	\$ 192,600	\$ 205,200	\$ -
82130	Education			
601	Principal on Bonds	\$ 11,870,000	\$ 13,144,003	\$ 13,850,000
	Total Education	\$ 11,870,000	\$ 13,144,003	\$ 13,850,000

Williamson County Government
General Debt Service Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Expenditures (Cont.)			
82200	Interest on Debt			
82210	General Government			
603	Interest on Bonds	\$ 5,408,818	\$ 7,217,832	\$ 6,947,000
	Total General Government	\$ 5,408,818	\$ 7,217,832	\$ 6,947,000
82220	Highways and Streets			
603	Interest on Bonds	\$ 15,912	\$ 8,208	\$ -
	Total Highways and Streets	\$ 15,912	\$ 8,208	\$ -
82230	Education			
603	Interest on Bonds	\$ 7,193,058	\$ 7,257,231	\$ 7,446,000
	Total Education	\$ 7,193,058	\$ 7,257,231	\$ 7,446,000
82300	Other Debt Service			
82310	General Government			
325	Fiscal Agent Charges	\$ 8,064	\$ 7,429	\$ 15,000
510	Trustee's Commission	631,504	705,707	675,000
605	Underwriter's Discount	7,912	-	-
606	Other Debt Issuance Charges	197,448	-	-
699	Other Debt Service	9,505,838	-	-
	Total General Government	\$ 10,350,766	\$ 713,136	\$ 690,000
82330	Education			
605	Underwriter's Discount	\$ 65	\$ -	\$ -
606	Other Debt Issuance Charges	1,611	-	-
699	Other Debt Service	127,074	-	-
	Total Education	\$ 128,750	\$ -	\$ -
	Total Estimated Expenditures	\$ 48,302,304	\$ 44,291,407	\$ 44,578,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (736,709)	\$ 5,532,079	\$ (507,384)
	Estimated Beginning Fund Balance, July 1	16,069,271	15,332,562	20,864,641
	Estimated Ending Fund Balance, June 30	\$ 15,332,562	\$ 20,864,641	\$ 20,357,257

**Williamson County Government
Rural Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2019**

Account No.	Description	Audited Actuals 2016 - 2017	Unaudited Actuals 2017 - 2018	Proposed Budget 2018 - 2019
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 17,216,345	\$ 19,968,574	\$ 16,435,822
40120	Trustee's Collections - Prior Year	115,512	147,436	115,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	43,378	71,442	40,000
40140	Interest and Penalty	28,312	32,265	28,000
40161	Payments in-Lieu-of Taxes - T.V.A.	453	501	450
40163	Payments in-Lieu-of Taxes - Other	158,102	158,404	150,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	1,755,229	3,126,951	3,250,000
	Total Local Taxes	\$ 19,317,331	\$ 23,505,573	\$ 20,019,272
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 80,417	\$ 142,286	\$ 75,000
	Total Other Local Revenues	\$ 80,417	\$ 142,286	\$ 75,000
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 871,680	\$ 950,605	\$ 1,030,413
	Total Federal Government	\$ 871,680	\$ 950,605	\$ 1,030,413
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ -	\$ 4,344,802	\$ 20,000,000
	Total Other Governments and Citizens Groups	\$ -	\$ 4,344,802	\$ 20,000,000
	Total Estimated Revenues	\$ 20,269,428	\$ 28,943,266	\$ 41,124,685
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49100	Bonds Issued	\$ -	\$ 15,000,000	\$ -
49800	Transfers In	5,000,000	6,200,000	5,561,314
	Total Estimated Revenues and Other Sources	\$ 25,269,428	\$ 50,143,266	\$ 46,685,999
	Estimated Expenditures			
82100	Principal on Debt			
82130	Education			
601	Principal on Bonds	\$ 14,910,000	\$ 16,915,000	\$ 17,200,000
602	Principal on Notes	-	15,000,000	-
	Total Education	\$ 14,910,000	\$ 31,915,000	\$ 17,200,000
82200	Interest on Debt			
82230	Education			
603	Interest on Bonds	\$ 10,307,071	\$ 11,709,824	\$ 12,821,000
604	Interest on Notes	-	110,000	-
	Total Education	\$ 10,307,071	\$ 11,819,824	\$ 12,821,000
82300	Other Debt Service			
82330	Education			
325	Fiscal Agent Charges	\$ 7,678	\$ 6,191	\$ 15,000
510	Trustee's Commission	369,082	463,079	445,000
699	Other Debt Service	1,000	-	-
	Total Education	\$ 377,760	\$ 469,270	\$ 460,000
	Total Estimated Expenditures	\$ 25,594,831	\$ 44,204,094	\$ 30,481,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (325,403)	\$ 5,939,172	\$ 16,204,999
	Estimated Beginning Fund Balance, July 1	7,688,869	7,363,466	13,302,638
	Estimated Ending Fund Balance, June 30	\$ 7,363,466	\$ 13,302,638	\$ 29,507,637